

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 22 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411VMV8		Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	
Total			13	\$1,704,976.76	100%	0	\$0.00		0	
31411VMW6		Unavailable	23	\$2,301,731.49	100%	1	\$40,902.99	NA	0	
Total			23	\$2,301,731.49	100%	1	\$40,902.99		0	
31411VN21		Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	
Total			26	\$1,564,794.01	100%	0	\$0.00		0	
31411VN39		Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	
Total			20	\$1,181,243.96	100%	0	\$0.00		0	
31411VN47		Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	
Total			45	\$4,441,128.64	100%	0	\$0.00		0	
31411VN54		Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	
Total			22	\$2,160,447.07	100%	0	\$0.00		0	
31411VN62		Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0	
Total			12	\$1,143,602.13	100%	0	\$0.00		0	
31411VN70		INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	
		Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	
Total			127	\$31,256,377.64	100%	0	\$0.00		0	
31411VN88		INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	
		Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	
Total			108	\$23,302,272.14	100%	0	\$0.00		0	
31411VN96		INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	
		Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	
Total			22	\$3,034,998.77	100%	0	\$0.00		0	
31411VP29		INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	
		Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	
Total			40	\$8,854,126.28	100%	0	\$0.00		0	

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31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0
Total		113	\$23,819,134.99	100%	0	\$0.00		0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0
Total		92	\$15,465,084.03	100%	0	\$0.00		0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0
Total		27	\$2,823,077.92	100%	0	\$0.00		0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0
Total		231	\$30,425,507.92	100%	0	\$0.00		0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0
Total		85	\$10,922,446.72	100%	0	\$0.00		0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0
Total		9	\$2,519,342.18	100%	0	\$0.00		0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0
Total		32	\$8,477,795.75	100%	0	\$0.00		0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0
Total		45	\$12,768,759.74	100%	0	\$0.00		0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0
Total		29	\$7,929,171.11	100%	0	\$0.00		0
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0
Total		33	\$9,571,882.00	100%	0	\$0.00		0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0
Total		33	\$8,412,937.82	100%	0	\$0.00		0
31411VPE3	Unavailable	5	\$1,333,890.04	100%	0	\$0.00	NA	0
Total		5	\$1,333,890.04	100%	0	\$0.00		0
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0
Total		15	\$3,882,642.30	100%	0	\$0.00		0

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31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0
Total		72	\$17,190,197.23	100%	0	\$0.00		0
31411VPH6	Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0
Total		25	\$6,098,512.42	100%	0	\$0.00		0
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0
Total		26	\$5,339,708.45	100%	0	\$0.00		0
31411VPK9	Unavailable	8	\$1,569,556.24	100%	0	\$0.00	NA	0
Total		8	\$1,569,556.24	100%	0	\$0.00		0
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0
Total		9	\$1,482,233.97	100%	0	\$0.00		0
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0
Total		121	\$27,568,495.04	100%	0	\$0.00		0
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0
Total		583	\$143,718,622.60	100%	0	\$0.00		0
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0
Total		441	\$112,466,991.02	100%	0	\$0.00		0
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0
Total		137	\$33,741,216.04	100%	0	\$0.00		0
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0
Total		84	\$17,895,973.96	100%	0	\$0.00		0
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0
Total		32	\$5,469,372.22	100%	0	\$0.00		0
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0
Total		45	\$6,031,570.39	100%	0	\$0.00		0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0
Total		26	\$6,637,441.18	100%	0	\$0.00		0

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31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0
Total		24	\$7,358,979.43	100%	0	\$0.00		0
31411VQA0	Unavailable	25	\$5,700,364.98	100%	0	\$0.00	NA	0
Total		25	\$5,700,364.98	100%	0	\$0.00		0
31411VQB8	Unavailable	16	\$3,838,042.62	100%	0	\$0.00	NA	0
Total		16	\$3,838,042.62	100%	0	\$0.00		0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0
Total		6	\$1,172,386.57	100%	0	\$0.00		0
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0
Total		104	\$22,774,318.23	100%	0	\$0.00		0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0
Total		395	\$91,124,490.84	100%	0	\$0.00		0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0
Total		621	\$143,008,665.41	100%	0	\$0.00		0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0
Total		168	\$38,589,858.08	100%	0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0
Total		83	\$17,823,696.49	100%	0	\$0.00		0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0
Total		41	\$7,194,753.78	100%	0	\$0.00		0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0
Total		12	\$1,979,711.26	100%	0	\$0.00		0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0
Total		77	\$5,393,181.49	100%	0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0
Total		63	\$4,067,371.11	100%	0	\$0.00		0

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31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0
Total		63	\$4,265,867.87	100%	0	\$0.00		0
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0
Total		32	\$1,870,132.94	100%	0	\$0.00		0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0
Total		129	\$12,696,740.46	100%	0	\$0.00		0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0
Total		48	\$4,770,940.04	100%	0	\$0.00		0
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0
Total		24	\$2,339,068.57	100%	0	\$0.00		0
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0
Total		11	\$1,431,055.06	100%	0	\$0.00		0
31411VR68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,804,794.47	100%	0	\$0.00		0
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0
Total		8	\$2,201,058.91	100%	0	\$0.00		0
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
Total		85	\$25,001,843.86	100%	0	\$0.00		0
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
Total		58	\$14,490,497.22	100%	0	\$0.00		0

31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
Total		407	\$70,959,836.39	100%	0	\$0.00		0
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
Total		410	\$76,906,284.22	100%	0	\$0.00		0
31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	1	\$242,536.12	NA	0
	Unavailable	99	\$19,211,566.61	32.65%	1	\$115,197.33	NA	0
Total		313	\$58,846,250.66	100%	2	\$357,733.45		0
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0
Total		59	\$9,946,150.48	100%	0	\$0.00		0
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
Total		38	\$6,270,425.76	100%	0	\$0.00		0
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
Total		11	\$1,048,626.19	100%	0	\$0.00		0
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
Total		8	\$1,086,059.21	100%	0	\$0.00		0
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	1	\$308,669.82	NA	0
	Unavailable	19	\$4,793,727.71	84.4%	1	\$303,396.57	NA	1
Total		23	\$5,680,104.44	100%	2	\$612,066.39		1
31411VSB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0
Total		9	\$1,576,604.88	100%	0	\$0.00		0

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31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0
Total			5	\$1,553,257.58	100%	0	\$0.00		0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0
Total			9	\$2,100,868.15	100%	0	\$0.00		0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0
Total			16	\$4,375,713.22	100%	0	\$0.00		0
31411VSG5		Unavailable	6	\$1,036,344.54	100%	0	\$0.00	NA	0
Total			6	\$1,036,344.54	100%	0	\$0.00		0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	2	\$194,817.13	NA	0
Total			17	\$1,609,909.00	100%	2	\$194,817.13		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
Total			10	\$1,522,998.09	100%	0	\$0.00		0
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
Total			7	\$1,825,568.08	100%	0	\$0.00		0
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	1	\$156,934.29	NA	0
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0

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Total			46	\$10,954,487.59	100%	1	\$156,934.29		0
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0
Total			31	\$6,990,785.83	100%	0	\$0.00		0
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0
Total			70	\$13,906,492.44	100%	0	\$0.00		0
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0
Total			100	\$26,703,797.30	100%	0	\$0.00		0
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0
Total			6	\$1,434,848.06	100%	0	\$0.00		0
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0
		Unavailable	18	\$4,731,662.35	47.65%	2	\$458,612.28	NA	0
Total			40	\$9,929,418.87	100%	2	\$458,612.28		0
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0
Total			43	\$5,033,270.09	100%	0	\$0.00		0
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0
Total			38	\$4,812,370.61	100%	0	\$0.00		0
31411VU72		BAYVIEW LOAN SERVICING, LLC	18	\$995,810.55	100%	0	\$0.00	NA	0
Total			18	\$995,810.55	100%	0	\$0.00		0
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0
Total			38	\$869,986.77	100%	0	\$0.00		0
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0
Total			25	\$451,950.43	100%	0	\$0.00		0
31411VUG2			11	\$894,932.67	47.75%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0
Total			17	\$1,874,332.01	100%	0	\$0.00		0
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0
Total			51	\$4,721,914.87	100%	0	\$0.00		0
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0
Total			37	\$8,020,538.25	100%	0	\$0.00		0
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0
Total			35	\$4,547,622.53	100%	0	\$0.00		0
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0
Total			29	\$7,941,592.87	100%	0	\$0.00		0
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0
Total			26	\$1,509,953.06	100%	0	\$0.00		0
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0
Total			20	\$1,060,842.11	100%	0	\$0.00		0
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0
Total			20	\$1,748,983.33	100%	0	\$0.00		0
31411VUS6		NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0
		Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0
Total			12	\$1,135,968.86	100%	0	\$0.00		0

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31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0
Total		12	\$1,635,581.36	100%	0	\$0.00		0
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0
Total		11	\$1,393,345.60	100%	0	\$0.00		0
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0
Total		6	\$1,194,316.98	100%	0	\$0.00		0
31411VUX5	NATIONAL CITY MORTGAGE COMPANY	2	\$504,175.09	42.61%	0	\$0.00	NA	0
	Unavailable	3	\$679,001.45	57.39%	0	\$0.00	NA	0
Total		5	\$1,183,176.54	100%	0	\$0.00		0
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0
Total		53	\$8,623,030.76	100%	0	\$0.00		0
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0
Total		64	\$8,161,424.26	100%	0	\$0.00		0
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0
Total		3	\$276,500.00	100%	0	\$0.00		0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0
Total		14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0
Total		20	\$1,884,848.48	100%	0	\$0.00		0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0
Total		6	\$745,478.69	100%	0	\$0.00		0
31411VVA4	BAYVIEW LOAN SERVICING, LLC	25	\$505,941.39	100%	0	\$0.00	NA	0
Total		25	\$505,941.39	100%	0	\$0.00		0
31411VVB2		25	\$1,349,148.34	100%	0	\$0.00	NA	0

		BAYVIEW LOAN SERVICING, LLC							
Total			25	\$1,349,148.34	100%	0	\$0.00		0
31411VVC0		BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0
Total			32	\$2,705,247.33	100%	0	\$0.00		0
31411VVD8		BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0
Total			27	\$2,686,666.53	100%	0	\$0.00		0
31411VVE6		BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0
Total			20	\$1,419,217.30	100%	0	\$0.00		0
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0
Total			24	\$1,316,096.31	100%	0	\$0.00		0
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0
Total			19	\$1,017,553.66	100%	0	\$0.00		0
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0
Total			23	\$1,591,113.87	100%	0	\$0.00		0
31411VVQ9		WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0
		Unavailable	63	\$18,248,870.25	48.25%	1	\$231,979.07	NA	0
Total			134	\$37,825,350.79	100%	1	\$231,979.07		0
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	1	\$394,324.67	NA	0
		Unavailable	140	\$38,623,283.99	93.65%	2	\$700,078.53	NA	2
Total			149	\$41,243,903.78	100%	3	\$1,094,403.20		2
31411VVS5		WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	0
		Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0
Total			10	\$1,983,153.21	100%	0	\$0.00		0
31411VVT3		WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0
Total			88	\$26,448,168.32	100%	0	\$0.00		0

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31411VVU0	WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0
Total		131	\$25,544,436.67	100%	0	\$0.00		0
31411VVV8	WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0
Total		113	\$19,888,861.05	100%	0	\$0.00		0
31411VVW6	WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0
Total		75	\$12,253,413.15	100%	0	\$0.00		0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0
Total		20	\$1,020,167.60	100%	0	\$0.00		0
31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0
Total		12	\$2,200,553.97	100%	0	\$0.00		0
31411VWB1	Unavailable	12	\$3,112,681.42	100%	1	\$310,894.48	NA	0
Total		12	\$3,112,681.42	100%	1	\$310,894.48		0
31411VWE5	Unavailable	4	\$1,074,362.85	100%	0	\$0.00	NA	0
Total		4	\$1,074,362.85	100%	0	\$0.00		0
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0
Total		8	\$1,127,702.57	100%	0	\$0.00		0
31411VWH8	NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	0
Total		23	\$5,303,984.32	100%	0	\$0.00		0
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0
Total		21	\$3,693,279.43	100%	0	\$0.00		0
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0
Total		2	\$272,432.57	100%	0	\$0.00		0

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31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0
Total			3	\$455,567.10	100%	0	\$0.00		0
31411VX20		NCB, FSB	3	\$593,801.90	38.27%	0	\$0.00	NA	0
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0
Total			9	\$1,551,599.19	100%	0	\$0.00		0
31411VX38		NCB, FSB	3	\$509,307.74	100%	0	\$0.00	NA	0
Total			3	\$509,307.74	100%	0	\$0.00		0
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0
Total			12	\$2,116,707.22	100%	0	\$0.00		0
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0
Total			11	\$1,683,003.85	100%	0	\$0.00		0
31411VXB0		STERLING SAVINGS BANK	42	\$3,620,407.40	100%	0	\$0.00	NA	0
Total			42	\$3,620,407.40	100%	0	\$0.00		0
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0
Total			38	\$4,006,840.74	100%	0	\$0.00		0
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0
Total			39	\$4,632,554.44	100%	0	\$0.00		0
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0
Total			48	\$5,736,655.59	100%	0	\$0.00		0
31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0
Total			15	\$1,196,975.84	100%	0	\$0.00		0
31411VXG9		STERLING SAVINGS BANK	29	\$1,587,383.41	100%	0	\$0.00	NA	0
Total			29	\$1,587,383.41	100%	0	\$0.00		0
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0
Total			8	\$1,028,298.71	100%	0	\$0.00		0

31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0
Total			96	\$19,393,657.43	100%	0	\$0.00		0
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0
Total			111	\$18,926,276.42	100%	0	\$0.00		0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0
Total			22	\$1,917,924.51	100%	0	\$0.00		0
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0
Total			11	\$646,099.41	100%	0	\$0.00		0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0
Total			19	\$1,961,249.50	100%	0	\$0.00		0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0
Total			12	\$1,318,304.80	100%	0	\$0.00		0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0
Total			21	\$1,989,389.75	100%	0	\$0.00		0
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0
Total			49	\$5,027,895.23	100%	0	\$0.00		0
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0
Total			16	\$1,540,798.86	100%	0	\$0.00		0
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0
Total			46	\$4,742,569.81	100%	0	\$0.00		0
31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0
Total			8	\$743,685.46	100%	0	\$0.00		0
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0
Total			17	\$1,796,259.52	100%	0	\$0.00		0

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31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0
Total			22	\$2,381,101.40	100%	0	\$0.00		0
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0
Total			18	\$1,876,507.90	100%	0	\$0.00		0
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0
Total			11	\$3,074,270.37	100%	0	\$0.00		0
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0
Total			132	\$12,593,754.08	100%	0	\$0.00		0
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0
Total			63	\$10,695,808.27	100%	0	\$0.00		0
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0
Total			543	\$78,894,423.19	100%	0	\$0.00		0
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0
Total			66	\$11,850,983.84	100%	0	\$0.00		0
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0
Total			11	\$1,980,320.14	100%	0	\$0.00		0
31411WW37		Unavailable	14	\$3,041,467.04	100%	0	\$0.00	NA	0
Total			14	\$3,041,467.04	100%	0	\$0.00		0
31411WW45		Unavailable	3	\$621,644.34	100%	0	\$0.00	NA	0
Total			3	\$621,644.34	100%	0	\$0.00		0
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0
Total			4	\$876,100.00	100%	0	\$0.00		0
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0
Total			37	\$9,459,305.09	100%	0	\$0.00		0
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,258,200.00	100%	0	\$0.00		0
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0
Total			4	\$911,553.00	100%	0	\$0.00		0

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31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0
Total			8	\$2,033,235.49	100%	0	\$0.00		0
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0
Total			11	\$1,459,222.34	100%	0	\$0.00		0
31411XA39		THE BRANCH BANKING AND TRUST COMPANY	6	\$689,710.00	60.91%	0	\$0.00	NA	0
		Unavailable	5	\$442,561.61	39.09%	0	\$0.00	NA	0
Total			11	\$1,132,271.61	100%	0	\$0.00		0
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0
31411XA70		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0
Total			12	\$3,122,120.00	100%	0	\$0.00		0
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0
Total			14	\$3,337,990.00	100%	0	\$0.00		0
31411XAY1		Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,974.00	100%	0	\$0.00		0
31411XC29		Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0
Total			36	\$8,149,713.75	100%	0	\$0.00		0
31411XC37		Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0
Total			119	\$24,061,012.53	100%	0	\$0.00		0
31411XC45		Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0
Total			44	\$9,714,568.15	100%	0	\$0.00		0
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0
		Unavailable	131	\$31,876,791.49	98%	3	\$753,420.58	NA	0
Total			134	\$32,527,291.49	100%	3	\$753,420.58		0

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31411XD36	Unavailable	43	\$5,608,679.96	100%	1	\$153,905.62	NA	0
Total		43	\$5,608,679.96	100%	1	\$153,905.62		0
31411XD44	Unavailable	53	\$4,217,332.57	100%	2	\$133,006.49	NA	0
Total		53	\$4,217,332.57	100%	2	\$133,006.49		0
31411XD51	LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0
	Unavailable	168	\$40,061,855.51	97.82%	8	\$2,368,249.48	NA	0
Total		172	\$40,953,655.41	100%	8	\$2,368,249.48		0
31411XD69	Unavailable	83	\$10,686,144.64	100%	2	\$234,485.41	NA	0
Total		83	\$10,686,144.64	100%	2	\$234,485.41		0
31411XD77	Unavailable	139	\$10,497,283.27	100%	4	\$298,874.39	NA	0
Total		139	\$10,497,283.27	100%	4	\$298,874.39		0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	1	\$165,500.00	NA	0
	Unavailable	91	\$22,728,792.34	96.23%	2	\$596,067.83	NA	0
Total		96	\$23,620,392.34	100%	3	\$761,567.83		0
31411XD93	Unavailable	73	\$16,638,085.73	100%	3	\$591,329.23	NA	0
Total		73	\$16,638,085.73	100%	3	\$591,329.23		0
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0
Total		47	\$10,195,471.04	100%	0	\$0.00		0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0
	Unavailable	356	\$89,346,125.98	96.06%	7	\$1,675,836.25	NA	0
Total		371	\$93,014,891.69	100%	7	\$1,675,836.25		0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0
Total		97	\$12,755,157.75	100%	0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0
Total		61	\$5,487,075.67	100%	0	\$0.00		0

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31411XEA9		Unavailable	63	\$14,215,287.00	100%	6	\$1,442,716.54	NA	0
Total			63	\$14,215,287.00	100%	6	\$1,442,716.54		0
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	5	\$1,138,941.51	NA	5
Total			91	\$20,088,944.80	100%	5	\$1,138,941.51		5
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	1	\$331,040.00	NA	1
Total			17	\$4,415,012.40	100%	1	\$331,040.00		1
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	1	\$405,010.44	NA	1
Total			21	\$5,154,199.00	100%	1	\$405,010.44		1
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	1	\$193,974.20	NA	1
Total			116	\$20,196,053.90	100%	1	\$193,974.20		1
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0
Total			59	\$9,946,576.60	100%	0	\$0.00		0
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	15	\$2,096,846.00	100%	1	\$99,160.93	NA	1

		VENTURES, LLC							
Total			15	\$2,096,846.00	100%	1	\$99,160.93		1
31412BZQ8		PULTE MORTGAGE, L.L.C.	44	\$10,000,247.00	100%	0	\$0.00	NA	0
Total			44	\$10,000,247.00	100%	0	\$0.00		0
31412BZR6		PULTE MORTGAGE, L.L.C.	40	\$9,999,672.00	100%	0	\$0.00	NA	0
Total			40	\$9,999,672.00	100%	0	\$0.00		0
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0
Total			6	\$1,536,341.15	100%	0	\$0.00		0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0
Total			56	\$11,231,215.09	100%	0	\$0.00		0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0
Total			158	\$35,307,438.77	100%	0	\$0.00		0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0
Total			77	\$17,342,836.94	100%	0	\$0.00		0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0
Total			37	\$5,781,980.31	100%	0	\$0.00		0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0
Total			14	\$1,846,154.93	100%	0	\$0.00		0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0
Total			78	\$19,787,754.15	100%	0	\$0.00		0

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31412D2J6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0
Total		154	\$36,287,268.31	100%	0	\$0.00		0
31412D2K3	Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0
Total		53	\$10,826,160.00	100%	0	\$0.00		0
31412D2L1	Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0
Total		11	\$2,327,200.66	100%	0	\$0.00		0
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0
Total		9	\$3,070,990.35	100%	0	\$0.00		0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0
Total		31	\$9,132,452.06	100%	0	\$0.00		0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0
Total		14	\$3,948,656.02	100%	0	\$0.00		0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0
Total		40	\$2,032,961.72	100%	0	\$0.00		0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0
Total		49	\$2,937,062.60	100%	0	\$0.00		0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0
Total		20	\$2,029,524.34	100%	0	\$0.00		0
31412D2T4	GREENPOINT MORTGAGE FUNDING,	1	\$108,500.00	4.2%	0	\$0.00	NA	0

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	INC.								
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	
Total		26	\$2,584,975.01	100%	0	\$0.00		0	
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	
Total		10	\$1,544,244.18	100%	0	\$0.00		0	
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	
Total		17	\$2,638,750.95	100%	0	\$0.00		0	
31412D2W7	Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	
Total		13	\$1,851,163.38	100%	0	\$0.00		0	
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	1	\$201,997.65	NA	1	
	Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	
Total		22	\$3,322,054.14	100%	1	\$201,997.65		1	
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	
Total		8	\$1,152,275.64	100%	0	\$0.00		0	
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	
	Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	
Total		24	\$3,008,839.63	100%	0	\$0.00		0	
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	
Total		11	\$1,295,390.61	100%	0	\$0.00		0	
31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	
Total		23	\$2,168,010.82	100%	0	\$0.00		0	
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	
Total		57	\$8,051,482.52	100%	0	\$0.00		0	
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	
	Unavailable	1	\$189,430.65	7.97%	1	\$186,032.45	NA	1	
Total		14	\$2,378,284.03	100%	1	\$186,032.45		1	
31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	
Total		11	\$1,221,729.39	100%	0	\$0.00		0	
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	

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Total			10	\$1,667,389.95	100%	0	\$0.00		0
31412D6J2	BANK OF AMERICA NA		5	\$678,628.76	40.71%	0	\$0.00	NA	0
	Unavailable		5	\$988,262.32	59.29%	0	\$0.00	NA	0
Total			10	\$1,666,891.08	100%	0	\$0.00		0
31412D6K9	BANK OF AMERICA NA		19	\$1,858,639.47	94%	0	\$0.00	NA	0
	Unavailable		1	\$118,675.49	6%	0	\$0.00	NA	0
Total			20	\$1,977,314.96	100%	0	\$0.00		0
31412D6L7	BANK OF AMERICA NA		20	\$3,329,569.49	100%	0	\$0.00	NA	0
Total			20	\$3,329,569.49	100%	0	\$0.00		0
31412D6M5	BANK OF AMERICA NA		11	\$1,502,430.85	74.04%	0	\$0.00	NA	0
	Unavailable		3	\$526,854.73	25.96%	0	\$0.00	NA	0
Total			14	\$2,029,285.58	100%	0	\$0.00		0
31412D6N3	BANK OF AMERICA NA		12	\$1,304,783.72	69.19%	0	\$0.00	NA	0
	Unavailable		5	\$580,968.62	30.81%	0	\$0.00	NA	0
Total			17	\$1,885,752.34	100%	0	\$0.00		0
31412D6P8	BANK OF AMERICA NA		3	\$441,117.09	29.31%	0	\$0.00	NA	0
	Unavailable		6	\$1,063,983.56	70.69%	0	\$0.00	NA	0
Total			9	\$1,505,100.65	100%	0	\$0.00		0
31412D6Q6	BANK OF AMERICA NA		7	\$1,076,720.29	81.44%	0	\$0.00	NA	0
	Unavailable		2	\$245,387.14	18.56%	0	\$0.00	NA	0
Total			9	\$1,322,107.43	100%	0	\$0.00		0
31412D6R4	BANK OF AMERICA NA		3	\$649,249.37	28.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,600,589.65	71.14%	0	\$0.00	NA	0
Total			9	\$2,249,839.02	100%	0	\$0.00		0
31412D6S2	BANK OF AMERICA NA		15	\$1,649,569.24	76.54%	0	\$0.00	NA	0
	Unavailable		4	\$505,666.70	23.46%	0	\$0.00	NA	0
Total			19	\$2,155,235.94	100%	0	\$0.00		0
31412D6T0	BANK OF AMERICA NA		10	\$1,121,861.09	68%	0	\$0.00	NA	0
	Unavailable		3	\$527,943.87	32%	0	\$0.00	NA	0
Total			13	\$1,649,804.96	100%	0	\$0.00		0
31412D6U7	BANK OF AMERICA NA		12	\$1,359,118.56	100%	0	\$0.00	NA	0
Total			12	\$1,359,118.56	100%	0	\$0.00		0
31412D6V5	BANK OF AMERICA NA		5	\$526,625.21	45%	0	\$0.00	NA	0

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		Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0
Total			9	\$1,170,264.93	100%	0	\$0.00		0
31412D6W3		BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	1	\$158,258.08	NA	1
		Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
Total			22	\$3,978,023.16	100%	1	\$158,258.08		1
31412D6X1		BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0
Total			7	\$2,077,119.34	100%	0	\$0.00		0
31412D6Z6		BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0
Total			7	\$1,242,344.02	100%	0	\$0.00		0
31412D7A0		BANK OF AMERICA NA	9	\$1,828,107.12	65.45%	0	\$0.00	NA	0
		Unavailable	4	\$964,954.41	34.55%	0	\$0.00	NA	0
Total			13	\$2,793,061.53	100%	0	\$0.00		0
31412D7B8		BANK OF AMERICA NA	16	\$3,456,474.61	100%	0	\$0.00	NA	0
Total			16	\$3,456,474.61	100%	0	\$0.00		0
31412D7C6		BANK OF AMERICA NA	8	\$1,868,695.82	83.14%	0	\$0.00	NA	0
		Unavailable	1	\$378,938.50	16.86%	0	\$0.00	NA	0
Total			9	\$2,247,634.32	100%	0	\$0.00		0
31412D7D4		BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0
Total			8	\$1,311,555.44	100%	0	\$0.00		0
31412D7E2		BANK OF AMERICA NA	5	\$1,208,052.86	100%	1	\$214,411.95	NA	1
Total			5	\$1,208,052.86	100%	1	\$214,411.95		1
31412D7F9		BANK OF AMERICA NA	5	\$1,217,039.38	78.49%	0	\$0.00	NA	0
		Unavailable	1	\$333,623.70	21.51%	0	\$0.00	NA	0
Total			6	\$1,550,663.08	100%	0	\$0.00		0
31412D7G7		BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0
		Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0
Total			14	\$1,606,034.34	100%	0	\$0.00		0
31412D7H5		BANK OF AMERICA NA	10	\$1,236,022.42	100%	1	\$128,635.38	NA	1
Total			10	\$1,236,022.42	100%	1	\$128,635.38		1
31412D7J1		BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0
		Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0
Total			7	\$1,875,625.08	100%	0	\$0.00		0

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31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0
Total		18	\$1,152,296.91	100%	0	\$0.00		0
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0
Total		29	\$1,471,357.65	100%	0	\$0.00		0
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0
Total		14	\$1,244,751.23	100%	0	\$0.00		0
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0
Total		6	\$1,436,250.00	100%	0	\$0.00		0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	1	\$342,357.52	NA	0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0
Total		1,113	\$226,145,307.18	100%	1	\$342,357.52		0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0
Total		809	\$176,849,051.96	100%	0	\$0.00		0
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0
Total		8	\$1,675,335.61	100%	0	\$0.00		0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0
Total		5	\$1,080,841.87	100%	0	\$0.00		0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0
Total		16	\$3,537,611.27	100%	0	\$0.00		0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0
Total		18	\$3,772,740.62	100%	0	\$0.00		0
31412DNH7		18	\$3,339,882.90	90.63%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0
Total			19	\$3,685,313.43	100%	0	\$0.00		0
31412DNJ3		WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0
		Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0
Total			13	\$2,195,186.43	100%	0	\$0.00		0
31412DNK0		WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0
Total			14	\$1,930,841.54	100%	0	\$0.00		0
31412DNL8		WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0
Total			17	\$2,360,019.05	100%	0	\$0.00		0
31412DNM6		WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,728,033.95	88.82%	0	\$0.00	NA	0
Total			16	\$1,945,596.13	100%	0	\$0.00		0
31412DNN4		WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0
Total			7	\$1,337,732.94	100%	0	\$0.00		0
31412DNP9		WASHINGTON MUTUAL BANK	14	\$2,385,392.68	63.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,394,561.08	36.89%	0	\$0.00	NA	0
Total			19	\$3,779,953.76	100%	0	\$0.00		0
31412DNQ7		WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0
		Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0
Total			10	\$1,180,797.69	100%	0	\$0.00		0
31412DNR5		WASHINGTON MUTUAL BANK	19	\$3,939,334.81	90.4%	0	\$0.00	NA	0
		Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0
Total			21	\$4,357,769.81	100%	0	\$0.00		0
31412DNS3		WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0

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		Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0
Total			12	\$1,299,409.90	100%	0	\$0.00		0
31412DNT1		WASHINGTON MUTUAL BANK	6	\$823,646.78	65.93%	0	\$0.00	NA	0
		Unavailable	3	\$425,720.00	34.07%	0	\$0.00	NA	0
Total			9	\$1,249,366.78	100%	0	\$0.00		0
31412DNU8		WASHINGTON MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0
		Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0
Total			13	\$2,127,251.03	100%	0	\$0.00		0
31412DNV6		WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0
Total			12	\$2,404,831.16	100%	0	\$0.00		0
31412DNW4		WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0
		Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0
Total			13	\$1,848,349.51	100%	0	\$0.00		0
31412DNY0		WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0
		Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0
Total			8	\$1,012,567.31	100%	0	\$0.00		0
31412DZ27		WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	6	\$1,905,274.24	NA	0
		Unavailable	126	\$35,145,976.83	22.33%	1	\$372,552.95	NA	0
Total			569	\$157,400,805.55	100%	7	\$2,277,827.19		0
31412DZ35		WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0
		Unavailable	48	\$13,175,739.21	67.07%	2	\$712,969.32	NA	1
Total			71	\$19,645,771.23	100%	2	\$712,969.32		1
31412DZ43		Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0
Total			43	\$9,708,318.66	100%	0	\$0.00		0
31412DZ50		Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0
Total			34	\$5,956,634.86	100%	0	\$0.00		0
31412DZ68		Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0
Total			11	\$2,045,905.01	100%	0	\$0.00		0

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31412DZ92	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,900.00	5.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,388.88	94.4%	0	\$0.00	NA	0
Total		11	\$2,496,288.88	100%	0	\$0.00		0
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0
Total		30	\$3,334,343.10	100%	0	\$0.00		0
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0
Total		30	\$2,089,756.40	100%	0	\$0.00		0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0
Total		16	\$1,029,073.66	100%	0	\$0.00		0
31412DZH4	Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,733.00	100%	0	\$0.00		0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0
Total		8	\$1,300,574.62	100%	0	\$0.00		0
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0
Total		18	\$4,081,107.11	100%	0	\$0.00		0
31412DZL5	Unavailable	11	\$1,632,754.81	100%	2	\$306,554.93	NA	0
Total		11	\$1,632,754.81	100%	2	\$306,554.93		0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0
Total		23	\$3,437,026.63	100%	0	\$0.00		0
31412DZN1	Unavailable	9	\$1,404,131.80	100%	0	\$0.00	NA	0
Total		9	\$1,404,131.80	100%	0	\$0.00		0
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0
Total		1	\$159,388.03	100%	0	\$0.00		0
31412DZU5	WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0

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Total			83	\$19,652,918.35	100%	0	\$0.00		0
31412DZV3	WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	8	\$2,684,189.96	NA	1	
	Unavailable	134	\$36,002,975.51	38.37%	2	\$749,168.38	NA	1	
Total		369	\$93,840,493.27	100%	10	\$3,433,358.34		2	
31412DZX9	WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	
	Unavailable	133	\$37,863,957.28	87.34%	3	\$880,415.81	NA	0	
Total		152	\$43,352,207.60	100%	3	\$880,415.81		0	
31412DZZ4	WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	3	\$698,822.67	NA	1	
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	
Total		52	\$13,573,357.06	100%	3	\$698,822.67		1	
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	
Total		20	\$4,985,449.14	100%	0	\$0.00		0	
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	1	\$190,565.77	NA	1	
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	
Total		76	\$19,221,034.90	100%	1	\$190,565.77		1	
31412EA48	BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	1	\$329,028.10	NA	1	
	Unavailable	9	\$2,354,797.26	38.49%	2	\$548,505.26	NA	2	
Total		22	\$6,118,556.74	100%	3	\$877,533.36		3	
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	3	\$771,903.73	NA	2	
	Unavailable	8	\$1,459,600.70	13.75%	1	\$176,177.50	NA	1	
Total		45	\$10,617,850.78	100%	4	\$948,081.23		3	
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	
Total		13	\$1,845,794.37	100%	0	\$0.00		0	
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	
	Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	
Total		12	\$1,631,666.32	100%	0	\$0.00		0	
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	
Total		16	\$3,630,260.08	100%	0	\$0.00		0	
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	1	\$329,866.66	NA	1	
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	

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Total			25	\$4,522,829.54	100%	1	\$329,866.66		1
31412EAE6	BANK OF AMERICA NA		28	\$4,011,163.49	87.59%	0	\$0.00	NA	0
	Unavailable		4	\$568,168.28	12.41%	0	\$0.00	NA	0
Total			32	\$4,579,331.77	100%	0	\$0.00		0
31412EAF3	BANK OF AMERICA NA		7	\$1,278,919.38	100%	0	\$0.00	NA	0
Total			7	\$1,278,919.38	100%	0	\$0.00		0
31412EAG1	BANK OF AMERICA NA		36	\$2,210,468.26	91.01%	1	\$56,102.96	NA	1
	Unavailable		6	\$218,402.72	8.99%	0	\$0.00	NA	0
Total			42	\$2,428,870.98	100%	1	\$56,102.96		1
31412EAH9	BANK OF AMERICA NA		17	\$1,644,193.56	100%	0	\$0.00	NA	0
Total			17	\$1,644,193.56	100%	0	\$0.00		0
31412EAJ5	BANK OF AMERICA NA		16	\$2,055,247.01	76.96%	0	\$0.00	NA	0
	Unavailable		5	\$615,146.37	23.04%	0	\$0.00	NA	0
Total			21	\$2,670,393.38	100%	0	\$0.00		0
31412EAK2	BANK OF AMERICA NA		5	\$640,414.50	49.28%	0	\$0.00	NA	0
	Unavailable		5	\$659,222.11	50.72%	0	\$0.00	NA	0
Total			10	\$1,299,636.61	100%	0	\$0.00		0
31412EAL0	BANK OF AMERICA NA		21	\$2,728,162.80	87.81%	1	\$119,974.98	NA	1
	Unavailable		3	\$378,691.43	12.19%	0	\$0.00	NA	0
Total			24	\$3,106,854.23	100%	1	\$119,974.98		1
31412EAM8	BANK OF AMERICA NA		7	\$817,699.86	40.02%	0	\$0.00	NA	0
	Unavailable		10	\$1,225,493.32	59.98%	0	\$0.00	NA	0
Total			17	\$2,043,193.18	100%	0	\$0.00		0
31412EAN6	BANK OF AMERICA NA		8	\$1,320,179.53	67.37%	0	\$0.00	NA	0
	Unavailable		4	\$639,475.25	32.63%	0	\$0.00	NA	0
Total			12	\$1,959,654.78	100%	0	\$0.00		0
31412EAP1	BANK OF AMERICA NA		12	\$1,951,178.39	75.12%	1	\$163,986.67	NA	1
	Unavailable		4	\$646,273.79	24.88%	0	\$0.00	NA	0
Total			16	\$2,597,452.18	100%	1	\$163,986.67		1
31412EAQ9	BANK OF AMERICA NA		7	\$1,799,298.96	59.59%	0	\$0.00	NA	0
	Unavailable		3	\$1,220,235.64	40.41%	0	\$0.00	NA	0
Total			10	\$3,019,534.60	100%	0	\$0.00		0
31412EAR7	Unavailable		4	\$1,314,077.44	100%	0	\$0.00	NA	0

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Total			4	\$1,314,077.44	100%	0	\$0.00		0
31412EAS5	BANK OF AMERICA NA		20	\$5,608,814.49	79.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,448,491.84	20.52%	0	\$0.00	NA	0
Total			25	\$7,057,306.33	100%	0	\$0.00		0
31412EAT3	BANK OF AMERICA NA		2	\$725,639.08	48.98%	0	\$0.00	NA	0
	Unavailable		2	\$755,938.86	51.02%	0	\$0.00	NA	0
Total			4	\$1,481,577.94	100%	0	\$0.00		0
31412EAU0	BANK OF AMERICA NA		8	\$1,592,428.66	74.88%	0	\$0.00	NA	0
	Unavailable		3	\$534,247.49	25.12%	0	\$0.00	NA	0
Total			11	\$2,126,676.15	100%	0	\$0.00		0
31412EAV8	BANK OF AMERICA NA		4	\$881,694.48	87.78%	0	\$0.00	NA	0
	Unavailable		1	\$122,764.67	12.22%	0	\$0.00	NA	0
Total			5	\$1,004,459.15	100%	0	\$0.00		0
31412EAW6	BANK OF AMERICA NA		5	\$1,094,699.87	50.46%	0	\$0.00	NA	0
	Unavailable		5	\$1,074,806.06	49.54%	0	\$0.00	NA	0
Total			10	\$2,169,505.93	100%	0	\$0.00		0
31412EAX4	BANK OF AMERICA NA		4	\$771,721.41	50.94%	0	\$0.00	NA	0
	Unavailable		4	\$743,330.35	49.06%	0	\$0.00	NA	0
Total			8	\$1,515,051.76	100%	0	\$0.00		0
31412EAY2	BANK OF AMERICA NA		12	\$2,668,657.95	63.75%	0	\$0.00	NA	0
	Unavailable		5	\$1,517,174.23	36.25%	0	\$0.00	NA	0
Total			17	\$4,185,832.18	100%	0	\$0.00		0
31412EAZ9	BANK OF AMERICA NA		30	\$7,651,988.33	78.31%	1	\$242,272.86	NA	1
	Unavailable		10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
Total			40	\$9,771,564.60	100%	1	\$242,272.86		1
31412EB54	TRUSTMARK NATIONAL BANK		9	\$760,853.82	29.76%	0	\$0.00	NA	0
	Unavailable		16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total			25	\$2,556,656.60	100%	0	\$0.00		0
31412EB62	Unavailable		14	\$2,860,249.16	100%	0	\$0.00	NA	0
Total			14	\$2,860,249.16	100%	0	\$0.00		0
31412EB70	Unavailable		34	\$8,275,818.50	100%	0	\$0.00	NA	0
Total			34	\$8,275,818.50	100%	0	\$0.00		0

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31412EB88		Unavailable	205	\$43,785,842.73	100%	1	\$219,072.98	NA	0
Total			205	\$43,785,842.73	100%	1	\$219,072.98		0
31412EB96		Unavailable	77	\$12,151,295.80	100%	2	\$476,175.57	NA	1
Total			77	\$12,151,295.80	100%	2	\$476,175.57		1
31412EBF2		TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0
Total			24	\$2,422,178.45	100%	0	\$0.00		0
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0
Total			11	\$1,084,957.89	100%	0	\$0.00		0
31412EBH8		Unavailable	15	\$1,448,690.85	100%	0	\$0.00	NA	0
Total			15	\$1,448,690.85	100%	0	\$0.00		0
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,023,750.00	100%	0	\$0.00		0
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0
Total			11	\$1,090,069.08	100%	0	\$0.00		0
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0
Total			26	\$1,834,475.06	100%	0	\$0.00		0
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0
Total			17	\$4,171,555.59	100%	0	\$0.00		0
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0
Total			14	\$2,132,135.01	100%	0	\$0.00		0
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0
Total			98	\$17,688,415.14	100%	0	\$0.00		0
31412EBS4		Unavailable	7	\$1,090,958.30	100%	0	\$0.00	NA	0
Total			7	\$1,090,958.30	100%	0	\$0.00		0

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31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0
Total		5	\$1,168,675.58	100%	0	\$0.00		0
31412EBU9	Unavailable	8	\$1,210,022.47	100%	0	\$0.00	NA	0
Total		8	\$1,210,022.47	100%	0	\$0.00		0
31412EBV7	Unavailable	11	\$2,315,427.40	100%	0	\$0.00	NA	0
Total		11	\$2,315,427.40	100%	0	\$0.00		0
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0
Total		10	\$1,275,894.13	100%	0	\$0.00		0
31412EBX3	Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0
Total		6	\$1,122,612.23	100%	0	\$0.00		0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0
Total		11	\$1,270,362.56	100%	0	\$0.00		0
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0
Total		6	\$1,023,928.60	100%	0	\$0.00		0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0
Total		25	\$2,677,233.20	100%	0	\$0.00		0
31412ECB0	Unavailable	7	\$1,025,432.68	100%	0	\$0.00	NA	0
Total		7	\$1,025,432.68	100%	0	\$0.00		0
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0
Total		52	\$6,482,334.43	100%	0	\$0.00		0
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0
Total		29	\$3,577,253.10	100%	0	\$0.00		0
31412ECE4	Unavailable	10	\$1,115,068.40	100%	0	\$0.00	NA	0
Total		10	\$1,115,068.40	100%	0	\$0.00		0
31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0
Total		566	\$113,154,606.78	100%	0	\$0.00		0
31412ECH7	CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	5	\$1,079,159.38	NA	1
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0
Total		2,734	\$705,093,967.55	100%	5	\$1,079,159.38		1

31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	2	\$570,336.54	NA	0
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0
Total		4,236	\$887,685,337.17	100%	2	\$570,336.54		0
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	3	\$1,018,667.25	NA	1
	Unavailable	552	\$140,163,350.63	49.73%	4	\$775,964.61	NA	1
Total		1,072	\$281,862,535.58	100%	7	\$1,794,631.86		2
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	1	\$99,840.56	NA	1
	Unavailable	336	\$91,556,937.41	55.93%	4	\$1,038,732.24	NA	1
Total		581	\$163,687,807.49	100%	5	\$1,138,572.80		2
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0
Total		34	\$8,610,375.30	100%	0	\$0.00		0
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0
Total		89	\$23,512,197.66	100%	0	\$0.00		0
31412ECP9	CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0
	Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0
Total		18	\$3,813,118.00	100%	0	\$0.00		0
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0
Total		35	\$8,210,976.87	100%	0	\$0.00		0
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	2	\$594,542.13	NA	0
	Unavailable	289	\$79,400,268.76	41.55%	1	\$332,753.29	NA	0
Total		673	\$191,077,500.59	100%	3	\$927,295.42		0
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0
Total		112	\$22,844,413.24	100%	0	\$0.00		0
31412ECT1	CHASE HOME	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0
Total			91	\$19,516,017.14	100%	0	\$0.00		0
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0
Total			12	\$2,803,894.89	100%	0	\$0.00		0
31412EE28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,151,239.61	34.87%	0	\$0.00	NA	0
		Unavailable	25	\$4,017,546.40	65.13%	0	\$0.00	NA	0
Total			38	\$6,168,786.01	100%	0	\$0.00		0
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0
Total			175	\$49,405,793.49	100%	0	\$0.00		0
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0
Total			22	\$1,875,791.12	100%	0	\$0.00		0
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0
Total			16	\$2,101,725.56	100%	0	\$0.00		0
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0
Total			39	\$10,292,459.54	100%	0	\$0.00		0
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0
Total			33	\$1,978,574.16	100%	0	\$0.00		0
31412EE85		Unavailable	19	\$2,160,780.37	100%	0	\$0.00	NA	0
Total			19	\$2,160,780.37	100%	0	\$0.00		0
31412EE93		WASHINGTON MUTUAL MORTGAGE	1	\$219,844.72	6.13%	0	\$0.00	NA	0

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	SECURITIES CORP.								
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	
Total		15	\$3,586,996.69	100%	0	\$0.00		0	
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	
Total		20	\$1,839,504.47	100%	0	\$0.00		0	
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	
Total		20	\$2,196,642.38	100%	0	\$0.00		0	
31412EEE2	SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	
Total		56	\$8,845,432.11	100%	0	\$0.00		0	
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	
Total		82	\$14,722,672.95	100%	0	\$0.00		0	
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	
Total		66	\$10,456,202.55	100%	0	\$0.00		0	
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	
Total		26	\$4,007,267.74	100%	0	\$0.00		0	
31412EEJ1	SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	
Total		20	\$2,058,187.52	100%	0	\$0.00		0	
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	
Total		49	\$7,310,967.19	100%	0	\$0.00		0	
31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	
Total		69	\$10,754,564.60	100%	0	\$0.00		0	
31412EEM4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00	8.03%	0	\$0.00	NA	0	
	Unavailable	18	\$5,013,533.99	91.97%	0	\$0.00	NA	0	
Total		20	\$5,451,433.99	100%	0	\$0.00		0	
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	

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		Unavailable	251	\$69,591,638.45	85.49%	1	\$387,910.16	NA	0
Total			297	\$81,400,186.80	100%	1	\$387,910.16		0
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0
Total			241	\$63,374,351.69	100%	0	\$0.00		0
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0
		Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0
Total			48	\$14,582,476.92	100%	0	\$0.00		0
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0
Total			48	\$10,625,591.75	100%	0	\$0.00		0
31412EET9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0
		Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0
Total			25	\$1,577,518.71	100%	0	\$0.00		0
31412EEU6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0
		Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0
Total			26	\$2,538,532.40	100%	0	\$0.00		0
31412EEV4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0
		Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0
Total			64	\$8,465,053.34	100%	0	\$0.00		0
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0
		Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0
Total			284	\$76,545,567.96	100%	0	\$0.00		0
31412EEX0		WASHINGTON MUTUAL MORTGAGE	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0

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		SECURITIES CORP.							
		Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0
Total			44	\$3,092,690.57	100%	0	\$0.00		0
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0
Total			28	\$2,660,686.40	100%	0	\$0.00		0
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0
Total			55	\$7,128,312.25	100%	0	\$0.00		0
31412EF27		DB STRUCTURED PRODUCTS, INC.	1	\$216,000.00	100%	0	\$0.00	NA	0
Total			1	\$216,000.00	100%	0	\$0.00		0
31412EF35		DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0
Total			2	\$247,682.36	100%	0	\$0.00		0
31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0
Total			44	\$11,941,162.91	100%	0	\$0.00		0
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0
Total			2	\$758,000.00	100%	0	\$0.00		0
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0
Total			3	\$455,724.46	100%	0	\$0.00		0
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0
Total			8	\$1,014,156.11	100%	0	\$0.00		0
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0
Total			11	\$2,496,116.30	100%	0	\$0.00		0
31412EFQ4			115	\$24,484,770.37	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			115	\$24,484,770.37	100%	0	\$0.00		0
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	1	\$190,166.41	NA	0
Total			13	\$2,602,598.63	100%	1	\$190,166.41		0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0
Total			19	\$2,358,794.58	100%	0	\$0.00		0
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0
Total			4	\$1,599,678.07	100%	0	\$0.00		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0
31412EG42		DB STRUCTURED PRODUCTS, INC.	17	\$1,667,088.14	100%	0	\$0.00	NA	0
Total			17	\$1,667,088.14	100%	0	\$0.00		0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0
Total			17	\$1,673,699.10	100%	0	\$0.00		0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	0
Total			14	\$1,754,014.32	100%	0	\$0.00		0
31412EG75		DB STRUCTURED PRODUCTS, INC.	14	\$1,832,448.52	100%	0	\$0.00	NA	0
Total			14	\$1,832,448.52	100%	0	\$0.00		0
31412EG83		DB STRUCTURED PRODUCTS, INC.	14	\$1,880,679.63	100%	0	\$0.00	NA	0
Total			14	\$1,880,679.63	100%	0	\$0.00		0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	0
Total			15	\$2,037,432.70	100%	0	\$0.00		0
31412EGB6		DB STRUCTURED PRODUCTS, INC.	2	\$601,901.51	100%	0	\$0.00	NA	0
Total			2	\$601,901.51	100%	0	\$0.00		0

31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	1	\$181,734.43	NA	0
Total			6	\$927,978.42	100%	1	\$181,734.43		0
31412EGD2		DB STRUCTURED PRODUCTS, INC.	3	\$936,207.50	100%	0	\$0.00	NA	0
Total			3	\$936,207.50	100%	0	\$0.00		0
31412EGE0		DB STRUCTURED PRODUCTS, INC.	5	\$975,908.65	100%	0	\$0.00	NA	0
Total			5	\$975,908.65	100%	0	\$0.00		0
31412EGF7		DB STRUCTURED PRODUCTS, INC.	5	\$1,023,847.06	100%	0	\$0.00	NA	0
Total			5	\$1,023,847.06	100%	0	\$0.00		0
31412EGJ9		DB STRUCTURED PRODUCTS, INC.	19	\$1,061,231.95	100%	2	\$91,247.92	NA	0
Total			19	\$1,061,231.95	100%	2	\$91,247.92		0
31412EGK6		DB STRUCTURED PRODUCTS, INC.	11	\$1,063,430.65	100%	0	\$0.00	NA	0
Total			11	\$1,063,430.65	100%	0	\$0.00		0
31412EGL4		DB STRUCTURED PRODUCTS, INC.	7	\$1,100,280.72	100%	0	\$0.00	NA	0
Total			7	\$1,100,280.72	100%	0	\$0.00		0
31412EGN0		DB STRUCTURED PRODUCTS, INC.	17	\$1,149,026.94	100%	1	\$54,750.00	NA	0
Total			17	\$1,149,026.94	100%	1	\$54,750.00		0
31412EGQ3		DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	0	\$0.00	NA	0
Total			10	\$1,287,083.08	100%	0	\$0.00		0
31412EGR1		DB STRUCTURED PRODUCTS, INC.	4	\$1,318,935.79	100%	0	\$0.00	NA	0
Total			4	\$1,318,935.79	100%	0	\$0.00		0
31412EGS9		DB STRUCTURED PRODUCTS, INC.	20	\$1,351,278.20	100%	0	\$0.00	NA	0
Total			20	\$1,351,278.20	100%	0	\$0.00		0
31412EGT7		DB STRUCTURED PRODUCTS, INC.	14	\$1,354,230.59	100%	0	\$0.00	NA	0

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Total			14	\$1,354,230.59	100%	0	\$0.00		0
31412EGU4		DB STRUCTURED PRODUCTS, INC.	14	\$1,412,401.08	100%	0	\$0.00	NA	0
Total			14	\$1,412,401.08	100%	0	\$0.00		0
31412EGV2		DB STRUCTURED PRODUCTS, INC.	11	\$1,423,298.57	100%	0	\$0.00	NA	0
Total			11	\$1,423,298.57	100%	0	\$0.00		0
31412EGW0		DB STRUCTURED PRODUCTS, INC.	23	\$1,507,431.34	100%	0	\$0.00	NA	0
Total			23	\$1,507,431.34	100%	0	\$0.00		0
31412EGX8		DB STRUCTURED PRODUCTS, INC.	8	\$1,528,279.70	100%	0	\$0.00	NA	0
Total			8	\$1,528,279.70	100%	0	\$0.00		0
31412EGY6		DB STRUCTURED PRODUCTS, INC.	16	\$1,534,684.47	100%	0	\$0.00	NA	0
Total			16	\$1,534,684.47	100%	0	\$0.00		0
31412EGZ3		DB STRUCTURED PRODUCTS, INC.	25	\$1,587,308.70	100%	1	\$46,149.63	NA	0
Total			25	\$1,587,308.70	100%	1	\$46,149.63		0
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0
Total			19	\$6,354,033.27	100%	0	\$0.00		0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0
Total			24	\$6,387,882.50	100%	0	\$0.00		0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	2	\$359,515.24	NA	0
Total			27	\$6,739,311.76	100%	2	\$359,515.24		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	1	\$361,961.01	NA	0
Total			26	\$6,759,726.25	100%	1	\$361,961.01		0
31412EH66		DB STRUCTURED PRODUCTS, INC.	27	\$7,065,687.67	100%	0	\$0.00	NA	0
Total			27	\$7,065,687.67	100%	0	\$0.00		0
31412EH74			48	\$10,329,429.51	100%	1	\$275,711.25	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			48	\$10,329,429.51	100%	1	\$275,711.25		0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0
Total			44	\$10,495,876.30	100%	0	\$0.00		0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0
Total			82	\$11,022,961.65	100%	0	\$0.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0
Total			22	\$2,103,631.87	100%	0	\$0.00		0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0
Total			22	\$2,108,681.95	100%	0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	3	\$358,997.87	NA	0
Total			23	\$2,867,268.84	100%	3	\$358,997.87		0
31412EHJ8		DB STRUCTURED PRODUCTS, INC.	22	\$2,959,764.74	100%	0	\$0.00	NA	0
Total			22	\$2,959,764.74	100%	0	\$0.00		0

31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0
Total			11	\$3,125,465.11	100%	0	\$0.00		0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	0
Total			25	\$3,307,181.46	100%	0	\$0.00		0
31412EHM1		DB STRUCTURED PRODUCTS, INC.	19	\$3,409,653.84	100%	0	\$0.00	NA	0
Total			19	\$3,409,653.84	100%	0	\$0.00		0
31412EHQ2		DB STRUCTURED PRODUCTS, INC.	28	\$3,652,282.87	100%	1	\$120,550.91	NA	0
Total			28	\$3,652,282.87	100%	1	\$120,550.91		0
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	0
Total			31	\$3,945,745.64	100%	0	\$0.00		0
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	1	\$247,000.00	NA	0
Total			17	\$4,004,601.97	100%	1	\$247,000.00		0
31412EHT6		DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0
Total			16	\$4,692,693.94	100%	0	\$0.00		0
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0
Total			20	\$5,004,341.68	100%	0	\$0.00		0
31412EHV1		DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	1	\$247,351.46	NA	0
Total			21	\$5,284,748.87	100%	1	\$247,351.46		0
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0
Total			26	\$5,289,442.14	100%	0	\$0.00		0
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0
Total			31	\$5,790,500.14	100%	0	\$0.00		0
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	1	\$251,915.41	NA	0

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Total			25	\$6,132,718.36	100%	1	\$251,915.41		0
31412EHZ2		DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	0	\$0.00	NA	0
Total			32	\$6,242,173.72	100%	0	\$0.00		0
31412EJ23		Unavailable	197	\$56,027,778.39	100%	13	\$4,665,206.43	NA	2
Total			197	\$56,027,778.39	100%	13	\$4,665,206.43		2
31412EJ31		Unavailable	19	\$5,693,895.78	100%	3	\$939,539.82	NA	1
Total			19	\$5,693,895.78	100%	3	\$939,539.82		1
31412EJ49		Unavailable	48	\$9,538,300.23	100%	1	\$177,537.89	NA	0
Total			48	\$9,538,300.23	100%	1	\$177,537.89		0
31412EJ56		Unavailable	372	\$100,324,029.94	100%	11	\$3,729,377.21	NA	4
Total			372	\$100,324,029.94	100%	11	\$3,729,377.21		4
31412EJ64		Unavailable	173	\$46,184,570.15	100%	5	\$1,643,246.89	NA	2
Total			173	\$46,184,570.15	100%	5	\$1,643,246.89		2
31412EJ72		Unavailable	98	\$26,028,588.40	100%	4	\$1,188,539.01	NA	0
Total			98	\$26,028,588.40	100%	4	\$1,188,539.01		0
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0
Total			40	\$10,849,014.07	100%	0	\$0.00		0
31412EJ98		Unavailable	70	\$14,812,959.58	100%	2	\$199,232.51	NA	1
Total			70	\$14,812,959.58	100%	2	\$199,232.51		1
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	3	\$1,051,667.23	NA	0
Total			59	\$14,628,313.47	100%	3	\$1,051,667.23		0
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	4	\$1,122,909.99	NA	0
Total			59	\$14,900,640.88	100%	4	\$1,122,909.99		0
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0
Total			58	\$15,730,721.51	100%	0	\$0.00		0
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	3	\$650,642.53	NA	0
Total			72	\$18,344,428.00	100%	3	\$650,642.53		0

31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0
Total			104	\$25,772,335.34	100%	0	\$0.00		0
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	2	\$497,501.23	NA	0
Total			104	\$26,512,196.88	100%	2	\$497,501.23		0
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	1	\$414,528.74	NA	0
Total			152	\$39,663,577.81	100%	1	\$414,528.74		0
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	5	\$1,335,418.69	NA	0
Total			361	\$97,162,639.08	100%	5	\$1,335,418.69		0
31412EJX5		Unavailable	22	\$4,977,783.79	100%	2	\$403,821.88	NA	0
Total			22	\$4,977,783.79	100%	2	\$403,821.88		0
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0
Total			30	\$5,788,342.98	100%	0	\$0.00		0
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	1	\$316,990.00	NA	1
Total			38	\$9,729,104.99	100%	1	\$316,990.00		1
31412EK21		Unavailable	25	\$2,188,143.50	100%	1	\$76,112.85	NA	0
Total			25	\$2,188,143.50	100%	1	\$76,112.85		0
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0
Total			34	\$8,845,428.28	100%	0	\$0.00		0
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0
Total			60	\$5,534,540.56	100%	0	\$0.00		0
31412EK54		Unavailable	72	\$20,670,518.54	100%	1	\$240,693.57	NA	0
Total			72	\$20,670,518.54	100%	1	\$240,693.57		0
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0
Total			17	\$2,279,133.72	100%	0	\$0.00		0
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0
Total			36	\$11,134,618.52	100%	0	\$0.00		0
31412EK88		Unavailable	79	\$7,847,891.54	100%	1	\$126,195.65	NA	0
Total			79	\$7,847,891.54	100%	1	\$126,195.65		0

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31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0
Total		34	\$9,515,479.39	100%	0	\$0.00		0
31412EKA3	Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0
Total		34	\$8,732,754.96	100%	0	\$0.00		0
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0
Total		31	\$9,278,214.55	100%	0	\$0.00		0
31412EKC9	Unavailable	37	\$11,087,239.99	100%	1	\$342,819.10	NA	0
Total		37	\$11,087,239.99	100%	1	\$342,819.10		0
31412EKE5	Unavailable	6	\$1,321,318.29	100%	0	\$0.00	NA	0
Total		6	\$1,321,318.29	100%	0	\$0.00		0
31412EKPO	Unavailable	123	\$33,649,747.77	100%	2	\$672,302.43	NA	0
Total		123	\$33,649,747.77	100%	2	\$672,302.43		0
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	2	\$681,889.58	NA	1
Total		75	\$21,758,477.67	100%	2	\$681,889.58		1
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0
Total		9	\$1,057,777.89	100%	0	\$0.00		0
31412EKS4	Unavailable	24	\$8,331,848.74	100%	0	\$0.00	NA	0
Total		24	\$8,331,848.74	100%	0	\$0.00		0
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0
Total		31	\$3,704,440.04	100%	0	\$0.00		0
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0
Total		27	\$7,441,254.28	100%	0	\$0.00		0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0
Total		114	\$28,958,067.60	100%	0	\$0.00		0
31412EKX3	Unavailable	27	\$6,800,324.54	100%	1	\$263,250.78	NA	0
Total		27	\$6,800,324.54	100%	1	\$263,250.78		0
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0
Total		16	\$3,564,238.25	100%	0	\$0.00		0
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0
Total		26	\$7,023,706.95	100%	0	\$0.00		0

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31412ELA2		Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0
Total			13	\$1,474,990.21	100%	0	\$0.00		0
31412ELF1		Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0
Total			17	\$3,920,000.09	100%	0	\$0.00		0
31412ELG9		Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0
Total			14	\$2,459,481.38	100%	0	\$0.00		0
31412ELH7		Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0
Total			19	\$1,763,320.99	100%	0	\$0.00		0
31412ELJ3		Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0
Total			21	\$2,477,828.49	100%	0	\$0.00		0
31412LD23		AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0
		EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	1	\$124,970.31	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0
Total		107	\$12,471,070.15	100%	1	\$124,970.31		0
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0
		1	\$269,794.55	0.76%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	1	\$260,618.57	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0
		1	\$226,822.91	0.64%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0
	Unavailable	61	\$14,975,570.82	42.04%	1	\$389,623.44	NA	1
Total		140	\$35,618,148.47	100%	2	\$650,242.01		1
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	1	\$403,605.36	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0
		6	\$1,323,023.61	11.33%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	
Total		52	\$11,672,342.81	100%	1	\$403,605.36		0	
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	
Total		25	\$5,015,426.76	100%	0	\$0.00		0	
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0
Total		203	\$27,701,323.83	100%	0	\$0.00		0
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$77,000.00	1.19%	0	\$0.00	NA	0

FALLS								
BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	
BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	
	1	\$62,000.00	0.96%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0
		1	\$100,880.64	1.56%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0
		Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0
Total			67	\$6,463,578.09	100%	0	\$0.00		0
31412LD98		ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0
		FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0
		FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0
		THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0
Total			25	\$2,606,271.51	100%	0	\$0.00		0
31412LDV9		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0
Total			21	\$6,702,766.21	100%	0	\$0.00		0
31412LDW7		1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0
Total		132	\$27,352,735.95	100%	0	\$0.00		0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
Total		104	\$25,461,109.10	100%	0	\$0.00		0

31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0
		9	\$641,562.72	5.93%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	1	\$79,975.40	NA	0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0

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	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0
	Unavailable	41	\$2,811,141.89	25.22%	0	\$0.00	NA	0
Total		163	\$10,897,826.00	100%	1	\$79,975.40		0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0
Total		169	\$16,513,005.08	100%	0	\$0.00		0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0
Total		250	\$64,857,208.00	100%	0	\$0.00		0
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	1	\$91,795.07	NA	1
BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0
CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	1	\$78,821.92	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$67,250.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$206,422.11	1.36%	0	\$0.00	NA	0

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	Unavailable	91	\$5,934,229.45	39.13%	1	\$70,673.76	NA	0
Total		231	\$15,174,342.33	100%	3	\$241,290.75		1
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$199,827.80	1.55%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$89,924.38	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	1	\$101,466.18	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	52	\$4,982,911.98	38.73%	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	1	\$101,466.18		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$121,095.65	1.6%	0	\$0.00	NA	0

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	1	\$114,077.23	NA	0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0
		1	\$109,905.29	1.45%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	20	\$2,315,745.40	30.61%	1	\$124,069.41	NA	0	
Total		65	\$7,561,419.22	100%	2	\$238,146.64		0	
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	1	\$136,355.61	NA	1	
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
Total		81	\$11,087,397.59	100%	1	\$136,355.61		1
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0
		1	\$153,870.61	1.4%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0
Total			68	\$10,974,510.27	100%	0	\$0.00		0
31412LE89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0
			2	\$618,847.61	2.01%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0
Total		134	\$32,158,176.00	100%	0	\$0.00		0

31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0
Total		28	\$3,708,360.95	100%	0	\$0.00		0
31412LEA4	PHH MORTGAGE CORPORATION	9	\$2,024,426.64	100%	0	\$0.00	NA	0
Total		9	\$2,024,426.64	100%	0	\$0.00		0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0
Total		59	\$9,823,607.00	100%	0	\$0.00		0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0
Total		25	\$2,917,900.78	100%	0	\$0.00		0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	2	\$310,000.00	19.07%	0	\$0.00	NA	0

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	BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	
Total		10	\$1,625,929.05	100%	0	\$0.00		0	
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	
		7	\$697,729.81	5.54%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$279,500.00	1.33%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0
		2	\$498,000.00	2.37%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0
		5	\$600,865.97	2.86%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	
Total		170	\$21,011,726.11	100%	0	\$0.00		0	
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	22	\$5,402,627.30	2.65%	1	\$154,320.17	NA	0

	OF SC							
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0
		14	\$2,881,092.71	1.41%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	1	\$234,121.27	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0
		1	\$159,300.00	0.08%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
Total		829	\$203,933,769.20	100%	2	\$388,441.44		0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0
Total		67	\$4,625,258.46	100%	0	\$0.00		0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0
		77	\$7,656,329.28	72.64%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0
Total			107	\$10,540,201.02	100%	0	\$0.00		0
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	1	\$131,315.03	NA	1
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
Total			164	\$21,386,774.61	100%	1	\$131,315.03		1
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	1	\$369,041.80	NA	0
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
Total			558	\$143,001,812.90	100%	1	\$369,041.80		0
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
		Unavailable	3	\$203,242.70	0.59%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0
		2	\$157,932.20	0.46%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
		2	\$152,727.67	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0
		4	\$263,819.44	0.76%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
		4	\$262,842.15	0.76%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0
		1	\$80,000.00	0.23%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB							
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0
		2	\$118,500.00	0.34%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	Unavailable	90	\$6,033,652.72	17.46%	0	\$0.00	NA	0
Total		518	\$34,562,965.40	100%	0	\$0.00		0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0
		2	\$184,832.76	0.43%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	1	\$111,593.17	NA	1
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		1	\$99,388.74	0.23%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
		1	\$108,899.04	0.26%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0

	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		1	\$87,618.77	0.21%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0
Total		437	\$42,494,549.84	100%	1	\$111,593.17		1
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	3	\$348,989.54	1.09%	0	\$0.00	NA	0

	CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0
		1	\$109,902.95	0.34%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
		1	\$113,397.39	0.35%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$117,888.03	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$232,786.75	0.72%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0
	Unavailable	42	\$4,934,227.89	15.37%	0	\$0.00	NA	0
Total		275	\$32,150,194.08	100%	0	\$0.00		0
31412LEQ9		1	\$124,881.39	0.22%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0
		2	\$280,659.57	0.5%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
		2	\$288,862.42	0.51%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	1	\$147,678.35	NA	0
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0
	1	\$129,000.00	0.23%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK							
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0
		1	\$137,400.00	0.24%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$135,750.00	0.24%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0

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		Unavailable	64	\$8,743,803.15	15.15%	0	\$0.00	NA	0
Total			416	\$56,475,333.00	100%	1	\$147,678.35		0
31412LER7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
		AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$323,279.52	0.64%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0
	FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0
		1	\$159,858.83	0.32%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0
	Unavailable	47	\$7,551,727.09	14.92%	0	\$0.00	NA	0
Total		313	\$50,405,728.28	100%	0	\$0.00		0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	1	\$316,544.64	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0
		2	\$706,349.55	8.39%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	
	Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	
Total		31	\$8,423,282.17	100%	1	\$316,544.64		0	
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	
	Unavailable	14	\$3,510,422.45	46.2%	0	\$0.00	NA	0	
Total		35	\$7,599,637.86	100%	0	\$0.00		0	

31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	1	\$332,346.65	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	1	\$285,450.61	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	2	\$555,787.15	0.24%	0	\$0.00	NA	0

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,987,264.83	3.07%	1	\$297,625.25	NA	0
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
		2	\$471,500.00	0.21%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0
		3	\$839,651.82	0.37%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	1	\$176,822.09	NA	0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	1	\$204,125.12	NA	1
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
		2	\$493,600.00	0.22%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	1	\$210,923.81	NA	0
Total		920	\$228,744,362.00	100%	6	\$1,507,293.53		1
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0
Total		99	\$9,685,858.05	100%	0	\$0.00		0
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0
Total		72	\$8,417,733.60	100%	0	\$0.00		0
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0
		13	\$1,772,356.06	12.29%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	
Total		107	\$14,426,797.26	100%	0	\$0.00		0	
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	1	\$154,026.33	NA	1	
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	
Total		79	\$12,712,161.29	100%	1	\$154,026.33		1	
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0
Total		69	\$11,758,615.23	100%	0	\$0.00		0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0
		36	\$7,851,665.09	96.42%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			38	\$8,143,371.09	100%	0	\$0.00		0
31412LFC9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0
			13	\$943,649.14	11.63%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0
	FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	0
		1	\$81,315.59	1%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	0	
Total		127	\$8,114,301.02	100%	0	\$0.00		0	
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$717,614.34	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,174.71	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
		1	\$237,164.04	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	1	\$130,766.13	NA	0
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$266,000.00	0.5%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0
		1	\$184,370.61	0.35%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0
Total			323	\$53,290,252.91	100%	1	\$130,766.13		0
31412LFE5		ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0
Total			84	\$12,638,707.12	100%	0	\$0.00		0
31412LFF2		ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0
		Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0
Total			16	\$1,248,213.78	100%	0	\$0.00		0
31412LFG0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL	2	\$129,400.00	2.58%	0	\$0.00	NA	0

	BANK OF OMAHA							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0
		1	\$51,824.97	1.03%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	
Total		80	\$5,018,756.57	100%	0	\$0.00		0	
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$197,699.26	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0
		1	\$85,000.00	0.53%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0
Total		99	\$16,004,704.58	100%	0	\$0.00		0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	22	\$6,782,325.88	NA	21
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	1	\$150,000.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	
	Unavailable	2,483	\$634,434,821.68	75.52%	83	\$25,187,752.37	NA	81	\$
Total		3,323	\$840,152,341.21	100%	106	\$32,120,078.25		102	\$
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	16	\$3,676,262.10	NA	15	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	3,785	\$928,175,650.84	85.62%	132	\$34,897,037.10	NA	123	\$
Total		4,474	\$1,084,226,850.38	100%	148	\$38,573,299.20		138	\$
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	
		2	\$507,956.18	0.49%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY							
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	3	\$321,730.96	NA	1
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	1	\$273,282.62	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	2	\$181,444.68	NA	0
	Unavailable	374	\$63,490,350.30	60.66%	2	\$173,234.97	NA	0
Total		624	\$104,705,950.49	100%	8	\$949,693.23		1
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0
	Unavailable	228	\$59,661,847.44	65.15%	6	\$2,063,641.27	NA	6
Total		352	\$91,563,804.90	100%	6	\$2,063,641.27		6
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	1	\$173,557.87	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0
	Unavailable	799	\$183,855,234.59	90.26%	28	\$6,754,013.78	NA	26
Total		906	\$203,709,185.84	100%	29	\$6,927,571.65		27
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,250,958.42	57.48%	3	\$1,112,163.99	NA	3
Total		37	\$9,133,655.28	100%	3	\$1,112,163.99		3
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	1	\$114,160.61	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0
	Unavailable	114	\$21,101,967.20	76.92%	4	\$608,392.07	NA	2
Total		145	\$27,429,784.11	100%	5	\$722,552.68		2
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0
	Unavailable	77	\$13,049,418.68	92.69%	3	\$624,438.41	NA	1
Total		85	\$14,078,570.69	100%	3	\$624,438.41		1
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	1	\$191,420.87	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0
	Unavailable	410	\$102,871,389.21	70.01%	1	\$379,324.67	NA	0
Total		612	\$146,903,836.77	100%	2	\$570,745.54		0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	1	\$168,166.53	NA	1
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	1	\$165,013.68	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0
		3	\$754,812.09	0.08%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	5	\$1,124,553.05	NA	1	
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	
	Unavailable	1,935	\$455,917,072.02	50.79%	14	\$4,061,393.19	NA	2	
Total		3,992	\$897,595,297.69	100%	21	\$5,519,126.45		4	
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	

	EVERBANK	22	\$3,944,558.86	0.6%	1	\$259,088.99	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	5	\$546,175.92	NA	1
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	1	\$176,158.42	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0
	NCB, FSB	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	1	\$107,015.17	NA	1
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0
	Unavailable	1,885	\$375,908,163.95	57.52%	25	\$5,967,505.23	NA	4
Total		3,422	\$653,740,930.15	100%	33	\$7,055,943.73		6
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0
Total		240	\$45,273,845.59	100%	0	\$0.00		0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	1	\$124,271.42	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	1	\$66,132.52	NA	1
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0

	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0
	Unavailable	1,269	\$226,840,437.51	59.07%	2	\$488,654.63	NA	2
Total		2,243	\$383,967,379.93	100%	4	\$679,058.57		4
31371INDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0
		43	\$5,681,089.59	2.32%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0
	Unavailable	882	\$118,915,131.24	48.56%	2	\$385,403.67	NA	2
Total		1,821	\$245,004,453.20	100%	2	\$385,403.67		2
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0
		6	\$1,019,634.42	3.16%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	
Total		192	\$32,312,892.24	100%	0	\$0.00		0	
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0
Total		335	\$44,692,560.04	100%	0	\$0.00		0
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	1	\$185,741.11	NA	1
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0
Total		257	\$35,703,569.71	100%	1	\$185,741.11		1
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0
Total		589	\$62,567,278.64	100%	0	\$0.00		0
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0
Total		14	\$2,284,354.57	100%	0	\$0.00		0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0
Total		23	\$1,798,397.69	100%	0	\$0.00		0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0
Total		229	\$47,580,543.12	100%	0	\$0.00		0

31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	2	\$151,593.80	NA	2
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0
	Unavailable	394	\$50,480,211.63	80.85%	13	\$1,528,015.09	NA	6
Total		497	\$62,441,330.24	100%	15	\$1,679,608.89		8
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	4	\$372,609.51	NA	4
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0
		7	\$507,280.00	0.25%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0
		Unavailable	825	\$153,030,645.99	76.83%	28	\$5,020,472.26	NA	28
Total			1,141	\$199,174,439.47	100%	32	\$5,393,081.77		32
31371NEF8		AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0
		EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0
Total			116	\$9,215,774.19	100%	0	\$0.00		0
31371NEG6		AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0
		EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0
Total		176	\$18,263,930.11	100%	0	\$0.00		0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	1	\$121,392.29	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0
	Unavailable	388	\$84,025,410.14	91.75%	18	\$4,902,229.69	NA	8
Total		424	\$91,592,969.15	100%	19	\$5,023,621.98		8
31371NEJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,188,877.00	94.49%	1	\$290,844.61	NA	1
Total		27	\$5,491,677.00	100%	1	\$290,844.61		1
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	1	\$88,439.72	NA	1
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0
		1	\$117,000.00	0.67%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	118	\$10,674,465.17	60.99%	1	\$46,330.12	NA	1	
Total		198	\$17,502,190.35	100%	2	\$134,769.84		2	
31371NEL5	FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0	
Total		12	\$2,544,524.27	100%	0	\$0.00		0	
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	
Total		20	\$3,486,468.03	100%	0	\$0.00		0	
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	
	Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	
Total		4	\$474,000.11	100%	0	\$0.00		0	
31371NEP6	COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	
Total		42	\$9,601,882.19	100%	0	\$0.00		0	
31371NEQ4	BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$233,350.00	0.9%	0	\$0.00	NA	0	

		CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0
		Unavailable	171	\$13,260,730.17	51.3%	1	\$61,978.48	NA	1
Total			326	\$25,849,201.59	100%	1	\$61,978.48		1
31371NER2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0
		Unavailable	65	\$15,905,521.57	62.82%	1	\$351,860.27	NA	1
Total			103	\$25,318,683.17	100%	1	\$351,860.27		1
31371NES0		COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,922,023.89	44.73%	1	\$167,892.06	NA	1
Total			20	\$4,297,813.89	100%	1	\$167,892.06		1
31371NET8		COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,575,350.00	72.12%	2	\$540,682.21	NA	2
Total			37	\$9,116,089.99	100%	2	\$540,682.21		2
31371NFK6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0
Total			16	\$2,079,200.00	100%	0	\$0.00		0
31371NFT7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,184,765.51	83.23%	2	\$351,014.46	NA	2
Total			59	\$7,431,240.51	100%	2	\$351,014.46		2
31371QT73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0
		Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0

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Total			8	\$1,521,573.83	100%	0	\$0.00		0
31371QT81		COUNTRYWIDE HOME LOANS, INC.	2	\$286,824.03	12.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,983,994.02	87.37%	0	\$0.00	NA	0
Total			14	\$2,270,818.05	100%	0	\$0.00		0
31371QT99		CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0
Total			15	\$2,721,515.48	100%	0	\$0.00		0
31371QUA4		CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0
Total			3	\$435,934.66	100%	0	\$0.00		0
31371QUB2		CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,195,128.62	70.84%	1	\$174,783.77	NA	1
Total			20	\$3,098,661.63	100%	1	\$174,783.77		1
31371QUC0		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0
Total			3	\$499,014.55	100%	0	\$0.00		0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0
Total			22	\$2,272,450.01	100%	0	\$0.00		0
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	5	\$407,139.54	22.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0
Total			18	\$1,819,169.21	100%	0	\$0.00		0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0
Total			14	\$2,006,871.14	100%	0	\$0.00		0
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,837,348.15	56.66%	1	\$118,772.96	NA	0
Total			24	\$3,243,097.26	100%	1	\$118,772.96		0
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0
Total			31	\$4,612,810.75	100%	0	\$0.00		0
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0
Total			7	\$1,495,726.97	100%	0	\$0.00		0
31371QUL0		CHASE HOME FINANCE, LLC	3	\$249,221.22	41.02%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$86,450.00	14.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,349.00	19.64%	0	\$0.00	NA	0
		Unavailable	2	\$152,600.00	25.11%	0	\$0.00	NA	0
Total			7	\$607,620.22	100%	0	\$0.00		0
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0

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		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0
Total			8	\$1,262,364.90	100%	0	\$0.00		0
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0
Total			81	\$13,441,555.20	100%	0	\$0.00		0
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	1	\$153,335.27	NA	1
Total			6	\$1,333,424.24	100%	1	\$153,335.27		1
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0
Total			7	\$1,507,929.13	100%	0	\$0.00		0
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0
Total			4	\$397,621.66	100%	0	\$0.00		0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0
Total			7	\$882,942.68	100%	0	\$0.00		0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0
Total			6	\$1,243,870.51	100%	0	\$0.00		0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0

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Total			12	\$1,820,709.41	100%	0	\$0.00		0
31400L4V3		PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0
Total			17	\$4,498,872.55	100%	0	\$0.00		0
31400L4W1		PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0
Total			18	\$4,294,707.13	100%	0	\$0.00		0
31400L5G5		PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0
Total			16	\$2,150,502.46	100%	0	\$0.00		0
31400L5H3		PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0
Total			80	\$18,099,156.76	100%	0	\$0.00		0
31400L5J9		PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0
Total			92	\$23,590,788.80	100%	0	\$0.00		0
31400L5K6		PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	2	\$469,280.00	NA	1
Total			177	\$44,938,691.52	100%	2	\$469,280.00		1
31403D3Y3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,375,891.79	100%	0	\$0.00	NA	0
Total			7	\$1,375,891.79	100%	0	\$0.00		0
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0
31405AJC8		CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0
Total			4	\$1,029,305.84	100%	0	\$0.00		0
31405LBY4		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,060,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			5	\$1,060,000.00	100%	0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0
Total			67	\$17,193,656.56	100%	0	\$0.00		0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	1	\$400,081.74	NA	0
Total			25	\$5,905,908.72	100%	1	\$400,081.74		0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0
Total			32	\$10,014,578.79	100%	0	\$0.00		0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0
Total			50	\$14,812,081.66	100%	0	\$0.00		0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0
Total			14	\$2,775,372.08	100%	0	\$0.00		0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0
Total			32	\$3,016,813.63	100%	0	\$0.00		0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0
Total			21	\$3,144,553.32	100%	0	\$0.00		0
31406RY25		PHH MORTGAGE CORPORATION (USAA	1	\$248,713.01	1.82%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK)								
	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	
Total		63	\$13,678,842.23	100%	0	\$0.00		0	
31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	
Total		72	\$15,190,803.62	100%	0	\$0.00		0	
31406RYZ2	Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	
Total		11	\$2,142,560.84	100%	0	\$0.00		0	
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	
Total		25	\$3,308,775.86	100%	0	\$0.00		0	
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	
Total		61	\$7,892,058.01	100%	0	\$0.00		0	
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	
Total		32	\$2,204,002.49	100%	0	\$0.00		0	
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	
Total		14	\$1,401,256.14	100%	0	\$0.00		0	
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	
Total		41	\$4,029,517.04	100%	0	\$0.00		0	
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	
Total		20	\$1,765,498.67	100%	0	\$0.00		0	
31406RZV0	Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	
Total		43	\$7,492,201.88	100%	0	\$0.00		0	
31406RZW8	Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	
Total		77	\$12,457,427.10	100%	0	\$0.00		0	
31406RZX6	Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0	
Total		10	\$1,912,811.05	100%	0	\$0.00		0	
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	
Total		21	\$1,375,097.09	100%	0	\$0.00		0	
31407RKN3		40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	

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		SUNTRUST MORTGAGE INC.							
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total			41	\$9,550,139.19	100%	0	\$0.00		0
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0
Total			12	\$1,626,267.71	100%	0	\$0.00		0
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0
Total			37	\$5,618,358.19	100%	0	\$0.00		0
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0
Total			20	\$2,343,953.38	100%	0	\$0.00		0
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0
Total			6	\$1,473,094.17	100%	0	\$0.00		0
31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0
Total			16	\$4,656,633.00	100%	0	\$0.00		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	2	\$572,774.26	NA	0
Total			86	\$18,140,242.36	100%	2	\$572,774.26		0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0
Total			16	\$3,473,313.00	100%	0	\$0.00		0
31408HVVH5		CHASE HOME FINANCE	6	\$1,756,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,756,500.00	100%	0	\$0.00		0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0
Total			19	\$4,803,986.00	100%	0	\$0.00		0
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0
Total			19	\$4,088,756.28	100%	0	\$0.00		0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0

Total			2	\$620,000.00	100%	0	\$0.00		0
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0
Total			22	\$3,635,036.56	100%	0	\$0.00		0
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0
Total			13	\$2,290,457.67	100%	0	\$0.00		0
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0
Total			4	\$1,428,410.00	100%	0	\$0.00		0
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,965,000.00	100%	0	\$0.00		0
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,245,000.00	100%	0	\$0.00		0
31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,485,000.00	100%	0	\$0.00		0
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0
Total			1	\$920,000.00	100%	0	\$0.00		0
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,824,000.00	100%	0	\$0.00		0
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0

Total			1	\$4,698,200.00	100%	0	\$0.00		0
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0
Total			1	\$673,000.00	100%	0	\$0.00		0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,108,000.00	100%	0	\$0.00		0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0
Total			1	\$2,197,884.22	100%	0	\$0.00		0
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0
Total			1	\$710,400.00	100%	0	\$0.00		0
31409LNX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,070,000.00	100%	0	\$0.00		0
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,320,000.00	100%	0	\$0.00		0
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,725,000.00	100%	0	\$0.00		0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,123,000.00	100%	0	\$0.00		0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,225,000.00	100%	0	\$0.00		0
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0

Total			1	\$5,075,000.00	100%	0	\$0.00		0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,120,000.00	100%	0	\$0.00		0
31409LPK5		RED MORTGAGE CAPITAL, INC.	1	\$23,143,200.00	100%	0	\$0.00	NA	0
Total			1	\$23,143,200.00	100%	0	\$0.00		0
31409LPQ2		GREYSTONE SERVICING CORPORATION INC.	7	\$12,098,000.00	100%	0	\$0.00	NA	0
Total			7	\$12,098,000.00	100%	0	\$0.00		0
31409LPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00		0
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	0
Total			1	\$10,313,100.00	100%	0	\$0.00		0

31409LQA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$68,000,000.00	100%	0	\$0.00		0
31409LR56	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31409LRA5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,020,000.00	100%	0	\$0.00		0
31409LRD9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,090,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,090,000.00	100%	0	\$0.00		0
31409LRG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,750,000.00	100%	0	\$0.00		0
31409LRV9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0
Total		1	\$782,000.00	100%	0	\$0.00		0
31409LSJ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,625,000.00	100%	0	\$0.00		0
31409VJL8	SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0
	Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0
Total		42	\$8,857,680.68	100%	0	\$0.00		0
31409VSY0	Unavailable	5	\$1,260,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,260,100.00	100%	0	\$0.00		0
31409XEF2	SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0
Total		6	\$1,031,463.60	100%	0	\$0.00		0

31409XEG0	SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0
Total		5	\$1,161,904.00	100%	0	\$0.00		0
31409XEJ4	SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0
Total		4	\$1,042,000.00	100%	0	\$0.00		0
31409XEH8	SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0
Total		19	\$4,318,349.91	100%	0	\$0.00		0
31409XEL9	SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0
Total		47	\$8,639,449.35	100%	0	\$0.00		0
31409XEM7	SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0
Total		22	\$4,672,362.42	100%	0	\$0.00		0
31409XEN5	SUNTRUST MORTGAGE INC.	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0
	Unavailable	26	\$5,638,299.45	37.59%	1	\$264,594.01	NA	0
Total		77	\$15,000,482.67	100%	1	\$264,594.01		0
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0
Total		46	\$12,191,432.00	100%	0	\$0.00		0
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0
Total		26	\$5,221,547.34	100%	0	\$0.00		0
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0

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		Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0
Total			11	\$2,165,779.11	100%	0	\$0.00		0
31409XES4		SUNTRUST MORTGAGE INC.	19	\$5,326,482.00	94.58%	0	\$0.00	NA	0
		Unavailable	1	\$305,000.00	5.42%	0	\$0.00	NA	0
Total			20	\$5,631,482.00	100%	0	\$0.00		0
31410EUR7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,564,803.21	100%	0	\$0.00	NA	0
Total			10	\$1,564,803.21	100%	0	\$0.00		0
31410FNR2		CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0
Total			28	\$3,648,187.97	100%	0	\$0.00		0
31410PG64		UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0
Total			8	\$1,043,583.32	100%	0	\$0.00		0
31410PJK0		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0
Total			44	\$10,000,080.45	100%	0	\$0.00		0
31410PJM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,474,519.24	100%	0	\$0.00	NA	0
Total			6	\$1,474,519.24	100%	0	\$0.00		0
31410T5M3		Unavailable	9	\$1,610,321.50	100%	0	\$0.00	NA	0
Total			9	\$1,610,321.50	100%	0	\$0.00		0
31410T5P6		Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0
Total			13	\$2,268,581.88	100%	0	\$0.00		0
31410T5Q4		Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0
Total			4	\$767,696.65	100%	0	\$0.00		0
31410TMM4		Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0
Total			4	\$1,191,545.35	100%	0	\$0.00		0
31410TMN2		SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	1	\$73,956.95	NA	1

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		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0
Total			76	\$14,317,184.34	100%	1	\$73,956.95		1
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	1	\$52,748.82	NA	0
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0
Total			197	\$12,404,169.54	100%	1	\$52,748.82		0
31410TMQ5		SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0
		Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0
Total			103	\$10,157,180.74	100%	0	\$0.00		0
31410TMR3		SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0
Total			62	\$7,362,702.00	100%	0	\$0.00		0
31410TMS1		SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0
		Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0
Total			88	\$12,103,540.26	100%	0	\$0.00		0
31410TMT9		SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0
		Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0
Total			242	\$58,191,867.92	100%	0	\$0.00		0
31410TMU6		SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0
		Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0
Total			102	\$10,417,377.44	100%	0	\$0.00		0
31410TMV4		SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0
Total			18	\$2,735,916.13	100%	0	\$0.00		0
31410TMW2		SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0
		Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0
Total			103	\$15,652,597.78	100%	0	\$0.00		0
31410TMX0		SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0
		Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0

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Total			16	\$1,448,719.08	100%	0	\$0.00		0
31410UFM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0
		Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0
Total			33	\$2,539,804.32	100%	0	\$0.00		0
31410UFP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,068.25	16.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,247,838.62	83.5%	0	\$0.00	NA	0
Total			13	\$2,691,906.87	100%	0	\$0.00		0
31410UFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	1	\$362,462.43	NA	0
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0
Total			139	\$31,145,971.72	100%	1	\$362,462.43		0
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	2	\$360,115.19	NA	0
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0
Total			111	\$23,190,422.23	100%	2	\$360,115.19		0
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	1	\$153,948.59	NA	0
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0
Total			20	\$4,116,952.43	100%	1	\$153,948.59		0
31410UFU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0
Total			11	\$1,959,624.26	100%	0	\$0.00		0
31410UG89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0
Total			4	\$1,164,905.93	100%	0	\$0.00		0
31410UG97		BISHOPS GATE RESIDENTIAL	2	\$419,649.75	50.74%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0
Total			6	\$827,089.75	100%	0	\$0.00		0
31410UHC9		PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0
		Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0
Total			3	\$719,000.00	100%	0	\$0.00		0
31410UHD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0
Total			13	\$3,464,745.41	100%	0	\$0.00		0
31410UHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0
		Unavailable	44	\$14,290,228.39	77.3%	1	\$300,112.47	NA	0
Total			60	\$18,487,468.50	100%	1	\$300,112.47		0
31410UHF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0
		Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0
Total			101	\$21,401,860.31	100%	0	\$0.00		0
31410UHG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$915,638.22	81.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,421.59	18.18%	0	\$0.00	NA	0
Total			10	\$1,119,059.81	100%	0	\$0.00		0
31410UJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total			16	\$1,602,603.60	100%	0	\$0.00		0
31410UJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$845,180.50	22.23%	0	\$0.00	NA	0

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		Unavailable	12	\$2,956,926.72	77.77%	0	\$0.00	NA	0
Total			15	\$3,802,107.22	100%	0	\$0.00		0
31410UJG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0
		Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0
Total			57	\$7,526,824.65	100%	0	\$0.00		0
31410UJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0
		Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0
Total			114	\$14,760,327.41	100%	0	\$0.00		0
31410UJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$772,043.12	53.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,453.37	8.89%	0	\$0.00	NA	0
		Unavailable	4	\$534,063.43	37.26%	0	\$0.00	NA	0
Total			11	\$1,433,559.92	100%	0	\$0.00		0
31410UJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0
Total			20	\$1,381,118.61	100%	0	\$0.00		0
31410UJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0
Total			63	\$4,209,870.71	100%	0	\$0.00		0
31410UJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0
		Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0

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Total			36	\$2,188,260.07	100%	0	\$0.00		0
31410UJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
Total			34	\$1,660,837.83	100%	0	\$0.00		0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
Total			37	\$3,610,919.15	100%	0	\$0.00		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	1	\$114,230.64	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0
		Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0
Total			26	\$2,505,400.98	100%	1	\$114,230.64		0
31410UJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0
		Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0
Total			10	\$3,452,392.66	100%	0	\$0.00		0
31410UJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,976,875.62	81.99%	1	\$187,255.19	NA	0
Total			19	\$3,630,402.17	100%	1	\$187,255.19		0
31410V3U2		CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,019.45	97.39%	1	\$47,031.79	NA	0
Total			24	\$1,501,161.54	100%	1	\$47,031.79		0
31410V3V0		Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0
Total			20	\$2,006,889.44	100%	0	\$0.00		0

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31410V3W8	CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0
	Unavailable	507	\$128,188,276.79	88.31%	3	\$958,988.54	NA	0
Total		579	\$145,154,281.56	100%	3	\$958,988.54		0
31410V3X6	CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	1	\$222,094.70	NA	1
	Unavailable	1,197	\$326,806,492.71	84.19%	6	\$1,595,097.96	NA	0
Total		1,435	\$388,176,898.20	100%	7	\$1,817,192.66		1
31410V3Y4	CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0
	Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0
Total		16	\$4,405,103.29	100%	0	\$0.00		0
31410V3Z1	CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0
	Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0
Total		310	\$75,732,626.72	100%	0	\$0.00		0
31410V4A5	CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0
Total		25	\$2,453,829.15	100%	0	\$0.00		0
31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0
Total		15	\$1,759,962.48	100%	0	\$0.00		0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0
	Unavailable	43	\$5,918,617.29	85.58%	1	\$154,266.84	NA	1
Total		50	\$6,915,994.55	100%	1	\$154,266.84		1
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0
	Unavailable	19	\$4,721,400.44	70.43%	2	\$346,196.33	NA	0
Total		28	\$6,703,508.72	100%	2	\$346,196.33		0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,726,278.01	73.03%	1	\$74,365.80	NA	0
Total		56	\$3,733,285.25	100%	1	\$74,365.80		0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	14	\$2,016,661.92	NA	1
Total		807	\$115,608,682.70	100%	14	\$2,016,661.92		1
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	1	\$94,352.98	NA	1
Total		69	\$6,691,353.03	100%	1	\$94,352.98		1
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0

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	Unavailable	39	\$4,611,361.90	90.95%	2	\$258,446.62	NA	1
Total		43	\$5,070,030.39	100%	2	\$258,446.62		1
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0
Total		69	\$9,494,267.30	100%	0	\$0.00		0
31410V4K3	CITIMORTGAGE, INC.	1	\$289,737.83	9.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,620,982.95	90.05%	1	\$195,593.31	NA	0
Total		10	\$2,910,720.78	100%	1	\$195,593.31		0
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0
Total		63	\$13,820,133.81	100%	0	\$0.00		0
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0
	Unavailable	101	\$23,385,070.27	98.9%	1	\$147,786.32	NA	1
Total		102	\$23,645,174.32	100%	1	\$147,786.32		1
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0
Total		17	\$3,981,223.81	100%	0	\$0.00		0
31410V4P2	CITIMORTGAGE, INC.	1	\$99,885.30	7.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,241,152.28	92.55%	0	\$0.00	NA	0
Total		8	\$1,341,037.58	100%	0	\$0.00		0
31410V4Q0	CITIMORTGAGE, INC.	6	\$905,108.06	4.96%	0	\$0.00	NA	0
	Unavailable	111	\$17,325,653.73	95.04%	1	\$127,774.91	NA	1
Total		117	\$18,230,761.79	100%	1	\$127,774.91		1
31410V4R8	CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0
	Unavailable	343	\$42,623,159.62	95.75%	2	\$158,407.09	NA	0
Total		366	\$44,516,506.03	100%	2	\$158,407.09		0
31410V4S6	CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0
	Unavailable	826	\$233,574,625.01	98.06%	7	\$2,275,662.25	NA	2
Total		845	\$238,195,977.00	100%	7	\$2,275,662.25		2
31410V4T4	CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0
	Unavailable	237	\$65,586,834.16	93.46%	5	\$1,813,924.63	NA	1
Total		255	\$70,174,675.16	100%	5	\$1,813,924.63		1
31410V4U1	CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	1	\$297,830.00	NA	0
	Unavailable	284	\$73,742,837.37	98.92%	7	\$2,027,325.63	NA	0

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Total			288	\$74,546,442.37	100%	8	\$2,325,155.63		0
31410V4V9	Unavailable		36	\$8,460,585.33	100%	2	\$453,229.94	NA	0
Total			36	\$8,460,585.33	100%	2	\$453,229.94		0
31410V4W7	Unavailable		22	\$2,165,015.06	100%	1	\$115,138.88	NA	0
Total			22	\$2,165,015.06	100%	1	\$115,138.88		0
31410V4X5	CITIMORTGAGE, INC.		1	\$136,895.76	2.55%	0	\$0.00	NA	0
	Unavailable		38	\$5,221,757.10	97.45%	0	\$0.00	NA	0
Total			39	\$5,358,652.86	100%	0	\$0.00		0
31410V4Y3	Unavailable		6	\$1,877,308.46	100%	0	\$0.00	NA	0
Total			6	\$1,877,308.46	100%	0	\$0.00		0
31410V4Z0	Unavailable		10	\$2,115,856.32	100%	0	\$0.00	NA	0
Total			10	\$2,115,856.32	100%	0	\$0.00		0
31410V5A4	CITIMORTGAGE, INC.		1	\$253,791.80	5.49%	0	\$0.00	NA	0
	Unavailable		22	\$4,368,300.76	94.51%	0	\$0.00	NA	0
Total			23	\$4,622,092.56	100%	0	\$0.00		0
31410V5B2	CITIMORTGAGE, INC.		2	\$446,367.62	2.87%	0	\$0.00	NA	0
	Unavailable		69	\$15,089,268.93	97.13%	2	\$339,392.52	NA	2
Total			71	\$15,535,636.55	100%	2	\$339,392.52		2
31410V5C0	CITIMORTGAGE, INC.		4	\$902,757.34	3.05%	0	\$0.00	NA	0
	Unavailable		117	\$28,706,948.06	96.95%	1	\$245,615.18	NA	1
Total			121	\$29,609,705.40	100%	1	\$245,615.18		1
31410V5D8	CITIMORTGAGE, INC.		4	\$955,219.77	3.78%	0	\$0.00	NA	0
	Unavailable		109	\$24,339,657.18	96.22%	3	\$590,614.41	NA	1
Total			113	\$25,294,876.95	100%	3	\$590,614.41		1
31410V5E6	CITIMORTGAGE, INC.		7	\$1,101,949.47	16.71%	0	\$0.00	NA	0
	Unavailable		20	\$5,494,427.76	83.29%	0	\$0.00	NA	0
Total			27	\$6,596,377.23	100%	0	\$0.00		0
31410V5F3	CITIMORTGAGE, INC.		35	\$7,476,393.22	9.19%	0	\$0.00	NA	0
	Unavailable		296	\$73,891,799.86	90.81%	1	\$336,612.42	NA	0
Total			331	\$81,368,193.08	100%	1	\$336,612.42		0
31410V5G1	CITIMORTGAGE, INC.		191	\$46,329,904.78	17.53%	2	\$496,799.54	NA	1
	Unavailable		936	\$217,971,514.47	82.47%	7	\$1,651,994.29	NA	1
Total			1,127	\$264,301,419.25	100%	9	\$2,148,793.83		2

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31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0
	Unavailable	237	\$58,872,239.74	89.31%	5	\$1,379,992.87	NA	1
Total		264	\$65,922,668.53	100%	5	\$1,379,992.87		1
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0
	Unavailable	75	\$18,955,307.82	96.81%	2	\$344,452.65	NA	0
Total		77	\$19,580,027.94	100%	2	\$344,452.65		0
31410V5K2	Unavailable	44	\$12,385,491.11	100%	1	\$159,309.28	NA	1
Total		44	\$12,385,491.11	100%	1	\$159,309.28		1
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0
Total		85	\$19,106,084.95	100%	0	\$0.00		0
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0
Total		277	\$64,234,265.42	100%	0	\$0.00		0
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	1	\$332,574.52	NA	1
	Unavailable	64	\$15,787,346.44	89%	2	\$685,707.25	NA	0
Total		71	\$17,739,063.42	100%	3	\$1,018,281.77		1
31410V5P1	Unavailable	7	\$1,822,321.00	100%	0	\$0.00	NA	0
Total		7	\$1,822,321.00	100%	0	\$0.00		0
31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0
	Unavailable	84	\$12,057,270.50	98.78%	2	\$272,785.68	NA	0
Total		86	\$12,206,545.50	100%	2	\$272,785.68		0
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0
	Unavailable	387	\$36,091,878.42	98.68%	8	\$738,541.21	NA	3
Total		395	\$36,573,341.66	100%	8	\$738,541.21		3
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,483,141.68	97.21%	4	\$493,673.36	NA	0
Total		54	\$5,640,326.36	100%	4	\$493,673.36		0
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	1	\$123,440.15	NA	1
	Unavailable	56	\$5,432,842.61	98.21%	6	\$651,954.11	NA	2
Total		57	\$5,531,774.48	100%	7	\$775,394.26		3
31410V5U0	Unavailable	21	\$4,462,014.30	100%	1	\$213,618.74	NA	1
Total		21	\$4,462,014.30	100%	1	\$213,618.74		1

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31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$27,808,926.31	99.59%	2	\$508,461.79	NA	1
Total		133	\$27,924,126.31	100%	2	\$508,461.79		1
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	147	\$26,341,421.61	98.87%	4	\$787,564.57	NA	0
Total		148	\$26,641,421.61	100%	4	\$787,564.57		0
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0
Total		18	\$2,657,539.84	100%	0	\$0.00		0
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0
Total		95	\$21,872,134.31	100%	0	\$0.00		0
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	1	\$313,893.14	NA	0
	Unavailable	229	\$55,488,772.81	81.57%	2	\$569,335.72	NA	0
Total		286	\$68,023,876.82	100%	3	\$883,228.86		0
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0
Total		77	\$18,859,506.02	100%	0	\$0.00		0
31410V6B1	Unavailable	8	\$2,293,203.76	100%	1	\$197,215.41	NA	0
Total		8	\$2,293,203.76	100%	1	\$197,215.41		0
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0
Total		54	\$3,029,416.75	100%	0	\$0.00		0
31410WB64	Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0
Total		30	\$1,941,398.02	100%	0	\$0.00		0
31410WB72	Unavailable	94	\$7,760,300.39	100%	5	\$411,865.94	NA	2
Total		94	\$7,760,300.39	100%	5	\$411,865.94		2
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0
	Unavailable	541	\$55,382,046.45	98.82%	22	\$2,551,202.49	NA	4
Total		547	\$56,043,935.39	100%	22	\$2,551,202.49		4
31410WB98	CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0
	Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0
Total		72	\$4,035,260.30	100%	0	\$0.00		0
31410WBS6	CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0

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	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0
Total		47	\$4,586,954.99	100%	0	\$0.00		0
31410WBT4	CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0
	Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0
Total		26	\$1,774,552.60	100%	0	\$0.00		0
31410WBY3	CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0
Total		23	\$2,273,254.51	100%	0	\$0.00		0
31410WCA4	CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0
	Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0
Total		33	\$3,009,504.02	100%	0	\$0.00		0
31410WCB2	CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0
	Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0
Total		63	\$8,220,886.06	100%	0	\$0.00		0
31410WCC0	CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0
Total		43	\$2,235,239.44	100%	0	\$0.00		0
31410WCD8	CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0
Total		21	\$1,887,494.11	100%	0	\$0.00		0
31410WCE6	CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0
Total		12	\$1,559,056.37	100%	0	\$0.00		0
31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0
Total		8	\$1,427,495.80	100%	0	\$0.00		0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0
Total		48	\$8,219,702.52	100%	0	\$0.00		0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0
Total		327	\$60,287,444.57	100%	0	\$0.00		0
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0

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Total			198	\$37,947,920.78	100%	0	\$0.00		0
31410WDP0	CITIMORTGAGE, INC.		6	\$736,886.29	18.48%	0	\$0.00	NA	0
	Unavailable		18	\$3,249,541.91	81.52%	0	\$0.00	NA	0
Total			24	\$3,986,428.20	100%	0	\$0.00		0
31410WDQ8	CITIMORTGAGE, INC.		1	\$37,882.69	1.95%	0	\$0.00	NA	0
	Unavailable		21	\$1,908,284.71	98.05%	0	\$0.00	NA	0
Total			22	\$1,946,167.40	100%	0	\$0.00		0
31410WDR6	CITIMORTGAGE, INC.		1	\$154,500.00	6.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,405,373.13	93.96%	0	\$0.00	NA	0
Total			15	\$2,559,873.13	100%	0	\$0.00		0
31410WDS4	CITIMORTGAGE, INC.		5	\$688,800.00	24.04%	0	\$0.00	NA	0
	Unavailable		14	\$2,176,372.62	75.96%	0	\$0.00	NA	0
Total			19	\$2,865,172.62	100%	0	\$0.00		0
31410WDT2	CITIMORTGAGE, INC.		1	\$120,000.00	9.79%	0	\$0.00	NA	0
	Unavailable		8	\$1,105,872.37	90.21%	0	\$0.00	NA	0
Total			9	\$1,225,872.37	100%	0	\$0.00		0
31410WDU9	CITIMORTGAGE, INC.		4	\$626,000.00	10.69%	0	\$0.00	NA	0
	Unavailable		28	\$5,231,867.00	89.31%	0	\$0.00	NA	0
Total			32	\$5,857,867.00	100%	0	\$0.00		0
31410WDV7	CITIMORTGAGE, INC.		16	\$2,011,194.00	38.73%	0	\$0.00	NA	0
	Unavailable		19	\$3,181,875.00	61.27%	0	\$0.00	NA	0
Total			35	\$5,193,069.00	100%	0	\$0.00		0
31410WE20	CITIMORTGAGE, INC.		35	\$9,129,414.94	100%	0	\$0.00	NA	0
Total			35	\$9,129,414.94	100%	0	\$0.00		0
31410WE38	Unavailable		59	\$15,597,358.12	100%	0	\$0.00	NA	0
Total			59	\$15,597,358.12	100%	0	\$0.00		0
31410WE46	Unavailable		36	\$10,604,271.34	100%	1	\$111,635.08	NA	0
Total			36	\$10,604,271.34	100%	1	\$111,635.08		0
31410WE61	Unavailable		56	\$10,107,097.18	100%	0	\$0.00	NA	0
Total			56	\$10,107,097.18	100%	0	\$0.00		0
31410WF37	CITIMORTGAGE, INC.		21	\$5,221,494.64	17.62%	0	\$0.00	NA	0
	Unavailable		100	\$24,419,882.21	82.38%	0	\$0.00	NA	0
Total			121	\$29,641,376.85	100%	0	\$0.00		0

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31410WF45	CITIMORTGAGE, INC.	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0
Total		418	\$92,701,879.29	100%	0	\$0.00		0
31410WF52	CITIMORTGAGE, INC.	18	\$4,257,180.35	18.03%	1	\$175,084.70	NA	1
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0
Total		96	\$23,617,545.64	100%	1	\$175,084.70		1
31410WF60	CITIMORTGAGE, INC.	2	\$515,868.85	10.75%	0	\$0.00	NA	0
	Unavailable	17	\$4,281,237.03	89.25%	1	\$289,659.20	NA	0
Total		19	\$4,797,105.88	100%	1	\$289,659.20		0
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,380.39	84.42%	1	\$147,449.34	NA	0
Total		20	\$3,605,006.38	100%	1	\$147,449.34		0
31410WF86	CITIMORTGAGE, INC.	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0
Total		86	\$21,480,545.46	100%	0	\$0.00		0
31410WF94	CITIMORTGAGE, INC.	85	\$17,620,982.30	21.62%	1	\$195,505.69	NA	0
	Unavailable	287	\$63,881,662.56	78.38%	1	\$417,307.01	NA	0
Total		372	\$81,502,644.86	100%	2	\$612,812.70		0
31410WFM5	Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0
Total		87	\$25,222,281.55	100%	0	\$0.00		0
31410WGA0	CITIMORTGAGE, INC.	99	\$17,713,415.30	17.81%	1	\$78,423.23	NA	0
	Unavailable	436	\$81,738,494.45	82.19%	10	\$1,966,471.00	NA	2
Total		535	\$99,451,909.75	100%	11	\$2,044,894.23		2
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	1	\$188,526.52	NA	0
	Unavailable	154	\$24,551,411.29	96.59%	7	\$1,453,014.42	NA	0
Total		161	\$25,417,741.57	100%	8	\$1,641,540.94		0
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	1	\$285,043.96	NA	1
	Unavailable	140	\$21,515,265.77	96.89%	6	\$1,027,862.21	NA	2
Total		145	\$22,205,688.21	100%	7	\$1,312,906.17		3
31410WGD4	CITIMORTGAGE, INC.	7	\$1,332,451.35	6.13%	0	\$0.00	NA	0
	Unavailable	79	\$20,388,688.42	93.87%	0	\$0.00	NA	0
Total		86	\$21,721,139.77	100%	0	\$0.00		0
31410WGE2	CITIMORTGAGE, INC.	44	\$9,700,791.28	14.25%	0	\$0.00	NA	0

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	Unavailable	251	\$58,381,263.51	85.75%	2	\$487,298.14	NA	1
Total		295	\$68,082,054.79	100%	2	\$487,298.14		1
31410WGF9	Unavailable	58	\$13,339,274.85	100%	2	\$481,880.90	NA	0
Total		58	\$13,339,274.85	100%	2	\$481,880.90		0
31410WGH5	CITIMORTGAGE, INC.	4	\$930,082.72	30.83%	0	\$0.00	NA	0
	Unavailable	8	\$2,086,933.55	69.17%	0	\$0.00	NA	0
Total		12	\$3,017,016.27	100%	0	\$0.00		0
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0
31410WGN2	CITIMORTGAGE, INC.	14	\$2,141,825.00	15.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,621,887.33	84.44%	0	\$0.00	NA	0
Total		70	\$13,763,712.33	100%	0	\$0.00		0
31410WGP7	CITIMORTGAGE, INC.	35	\$4,260,618.10	45.74%	0	\$0.00	NA	0
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0
Total		65	\$9,314,374.66	100%	0	\$0.00		0
31410WGQ5	CITIMORTGAGE, INC.	2	\$133,187.52	9.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA	0
Total		16	\$1,413,137.75	100%	0	\$0.00		0
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0
Total		45	\$2,901,635.54	100%	0	\$0.00		0
31410YL36	AMERICAN HOME MORTGAGE	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0
Total			30	\$3,920,558.15	100%	0	\$0.00		0
31410YL44		AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0
Total			17	\$1,669,522.12	100%	0	\$0.00		0
31410YL51		AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0
		Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0
Total			17	\$1,169,610.19	100%	0	\$0.00		0
31410YL69		AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0
		Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0
Total			12	\$1,317,014.14	100%	0	\$0.00		0
31410YLE2		AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0
Total			18	\$2,022,591.87	100%	0	\$0.00		0
31410YLF9		AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0
Total			26	\$1,482,193.40	100%	0	\$0.00		0
31410YLG7		AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0
Total			18	\$2,189,735.90	100%	0	\$0.00		0
31410YLH5		AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0
Total			23	\$1,391,098.94	100%	0	\$0.00		0
31410YLJ1			5	\$623,107.44	14.02%	0	\$0.00	NA	0

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		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0
Total			34	\$4,445,680.94	100%	0	\$0.00		0
31410YLK8		AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0
Total			19	\$1,888,487.23	100%	0	\$0.00		0
31410YLL6		AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0
		Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0
Total			17	\$1,081,848.97	100%	0	\$0.00		0
31410YLT9		AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0
Total			30	\$4,813,029.74	100%	0	\$0.00		0
31410YLU6		AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0
Total			42	\$5,509,022.93	100%	0	\$0.00		0
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0
Total			31	\$3,003,042.95	100%	0	\$0.00		0
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total			90	\$5,366,874.10	100%	0	\$0.00		0
31410YLX0		AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0
Total			20	\$3,296,071.80	100%	0	\$0.00		0

31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total		42	\$5,325,082.65	100%	0	\$0.00		0
31410YLZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total		21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0
Total		26	\$5,193,904.69	100%	0	\$0.00		0
31411CY62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total		48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0	Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0
Total		21	\$4,948,053.95	100%	0	\$0.00		0
31411DLR8	SUNTRUST MORTGAGE INC.	1	\$166,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,481,200.00	93.73%	0	\$0.00	NA	0
Total		13	\$2,647,200.00	100%	0	\$0.00		0
31411DLS6	SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	2	\$645,000.00	NA	0
	Unavailable	158	\$41,566,072.00	81.05%	2	\$399,405.45	NA	2
Total		198	\$51,287,425.01	100%	4	\$1,044,405.45		2
31411DLT4	SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
	Unavailable	165	\$45,126,249.08	82.03%	4	\$1,267,443.73	NA	1
Total		203	\$55,010,830.83	100%	4	\$1,267,443.73		1
31411DLU1	SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0
	Unavailable	162	\$35,776,737.44	84.66%	3	\$892,564.34	NA	0
Total		190	\$42,261,402.52	100%	3	\$892,564.34		0
31411DN21		13	\$1,236,205.58	68.6%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0
Total			20	\$1,802,071.46	100%	0	\$0.00		0
31411DN39		POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0
Total			11	\$1,564,766.97	100%	0	\$0.00		0
31411DN47		POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0
		Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0
Total			55	\$7,855,105.29	100%	0	\$0.00		0
31411DN54		POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0
Total			36	\$5,407,819.27	100%	0	\$0.00		0
31411DN62		POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0
Total			23	\$4,212,970.00	100%	0	\$0.00		0
31411DN70		POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0
Total			37	\$4,905,671.43	100%	0	\$0.00		0
31411DN88		POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0
		Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0
Total			9	\$1,120,648.43	100%	0	\$0.00		0
31411DN96		POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0
		Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0
Total			7	\$1,106,273.53	100%	0	\$0.00		0
31411DNZ8		POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0
Total			20	\$2,135,600.00	100%	0	\$0.00		0
31411DPA1		POPULAR MORTGAGE,	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0

	INC.								
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	
Total		49	\$7,870,222.97	100%	0	\$0.00		0	
31411DPB9	POPULAR MORTGAGE, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	
Total		48	\$8,508,108.89	100%	0	\$0.00		0	
31411DPC7	POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	
Total		108	\$18,229,206.03	100%	0	\$0.00		0	
31411DPD5	POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	
Total		62	\$10,263,467.00	100%	0	\$0.00		0	
31411DPE3	POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	
Total		18	\$2,968,452.58	100%	0	\$0.00		0	
31411GBP6	Unavailable	38	\$8,090,434.48	100%	0	\$0.00	NA	0	
Total		38	\$8,090,434.48	100%	0	\$0.00		0	
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	
Total		16	\$1,852,097.56	100%	0	\$0.00		0	
31411GBR2	Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0	
Total		8	\$1,926,813.51	100%	0	\$0.00		0	
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	
Total		7	\$1,001,265.12	100%	0	\$0.00		0	
31411GBU5	Unavailable	7	\$1,511,515.64	100%	0	\$0.00	NA	0	
Total		7	\$1,511,515.64	100%	0	\$0.00		0	
31411GBV3	Unavailable	23	\$5,053,438.05	100%	1	\$132,911.96	NA	0	
Total		23	\$5,053,438.05	100%	1	\$132,911.96		0	
31411GBW1	Unavailable	5	\$1,218,979.79	100%	0	\$0.00	NA	0	
Total		5	\$1,218,979.79	100%	0	\$0.00		0	
31411GBX9	Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	

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Total			7	\$1,824,815.00	100%	0	\$0.00		0
31411GBY7	Unavailable		7	\$1,709,210.00	100%	0	\$0.00	NA	0
Total			7	\$1,709,210.00	100%	0	\$0.00		0
31411GBZ4	Unavailable		17	\$3,885,148.02	100%	0	\$0.00	NA	0
Total			17	\$3,885,148.02	100%	0	\$0.00		0
31411HB58	Unavailable		17	\$2,722,231.12	100%	0	\$0.00	NA	0
Total			17	\$2,722,231.12	100%	0	\$0.00		0
31411HGQ7	SUNTRUST MORTGAGE INC.		25	\$4,796,634.20	100%	1	\$197,600.00	NA	0
Total			25	\$4,796,634.20	100%	1	\$197,600.00		0
31411HGR5	SUNTRUST MORTGAGE INC.		196	\$40,721,000.28	98.79%	4	\$1,062,661.97	NA	1
	Unavailable		3	\$496,700.00	1.21%	0	\$0.00	NA	0
Total			199	\$41,217,700.28	100%	4	\$1,062,661.97		1
31411HGS3	SUNTRUST MORTGAGE INC.		20	\$4,366,717.65	95.29%	0	\$0.00	NA	0
	Unavailable		1	\$216,000.00	4.71%	0	\$0.00	NA	0
Total			21	\$4,582,717.65	100%	0	\$0.00		0
31411HGT1	SUNTRUST MORTGAGE INC.		24	\$3,795,608.19	100%	1	\$288,202.69	NA	1
Total			24	\$3,795,608.19	100%	1	\$288,202.69		1
31411HGU8	SUNTRUST MORTGAGE INC.		4	\$812,517.13	77.94%	0	\$0.00	NA	0
	Unavailable		1	\$229,952.00	22.06%	0	\$0.00	NA	0
Total			5	\$1,042,469.13	100%	0	\$0.00		0
31411HGV6	SUNTRUST MORTGAGE INC.		39	\$7,705,613.30	53.97%	1	\$278,000.00	NA	0
	Unavailable		28	\$6,572,151.36	46.03%	1	\$187,500.00	NA	0
Total			67	\$14,277,764.66	100%	2	\$465,500.00		0
31411HGW4	SUNTRUST MORTGAGE INC.		8	\$1,487,782.91	52.08%	0	\$0.00	NA	0
	Unavailable		8	\$1,369,139.04	47.92%	0	\$0.00	NA	0
Total			16	\$2,856,921.95	100%	0	\$0.00		0
31411HGX2	SUNTRUST MORTGAGE INC.		222	\$51,925,993.01	90.17%	0	\$0.00	NA	0

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		Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0
Total			243	\$57,589,034.43	100%	0	\$0.00		0
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0
Total			30	\$5,815,496.61	100%	0	\$0.00		0
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0
Total			15	\$4,040,350.00	100%	0	\$0.00		0
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0
Total			17	\$4,220,884.76	100%	0	\$0.00		0
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	1	\$252,456.92	NA	0
Total			30	\$6,908,328.42	100%	1	\$252,456.92		0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	1	\$218,591.30	NA	0
Total			42	\$7,608,093.43	100%	1	\$218,591.30		0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0
Total			75	\$13,573,206.01	100%	0	\$0.00		0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0
Total			20	\$3,945,792.75	100%	0	\$0.00		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0
Total			13	\$1,896,728.73	100%	0	\$0.00		0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	1	\$192,541.99	NA	0
Total			16	\$2,665,748.03	100%	1	\$192,541.99		0
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0

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Total			29	\$3,854,553.67	100%	0	\$0.00		0
31411HVK3		CHASE HOME FINANCE	16	\$1,957,237.33	100%	0	\$0.00	NA	0
Total			16	\$1,957,237.33	100%	0	\$0.00		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	1	\$308,581.68	NA	1
Total			131	\$25,982,023.30	100%	1	\$308,581.68		1
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	2	\$301,616.62	NA	1
Total			310	\$57,700,012.19	100%	2	\$301,616.62		1
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	2	\$496,151.43	NA	0
		Unavailable	144	\$36,865,379.01	71.92%	2	\$424,595.24	NA	0
Total			201	\$51,261,319.79	100%	4	\$920,746.67		0
31411HZA1		SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0
Total			200	\$52,580,791.73	100%	0	\$0.00		0
31411HZB9		SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0
		Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0
Total			201	\$51,563,932.99	100%	0	\$0.00		0
31411HZC7		SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0
		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0
Total			200	\$12,531,695.26	100%	0	\$0.00		0
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	1	\$59,715.71	NA	1
		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0
Total			33	\$2,185,367.36	100%	1	\$59,715.71		1

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31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0
Total		49	\$4,829,460.33	100%	0	\$0.00		0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	1	\$88,592.23	NA	0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0
Total		20	\$1,951,729.83	100%	1	\$88,592.23		0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0
Total		41	\$5,297,417.87	100%	0	\$0.00		0
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0
Total		55	\$3,555,535.08	100%	0	\$0.00		0
31411K4D2	THE HUNTINGTON NATIONAL BANK	2	\$460,834.62	19.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,876,015.77	80.28%	0	\$0.00	NA	0
Total		12	\$2,336,850.39	100%	0	\$0.00		0
31411K4E0	THE HUNTINGTON NATIONAL BANK	7	\$1,617,501.42	82.56%	0	\$0.00	NA	0
	Unavailable	2	\$341,767.00	17.44%	0	\$0.00	NA	0
Total		9	\$1,959,268.42	100%	0	\$0.00		0
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total		19	\$2,415,922.25	100%	0	\$0.00		0
31411K4G5	THE HUNTINGTON NATIONAL BANK	7	\$1,055,096.99	91.82%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	8.18%	0	\$0.00	NA	0
Total		8	\$1,149,096.99	100%	0	\$0.00		0
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total		32	\$1,934,501.90	100%	0	\$0.00		0

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31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total		21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
	Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total		12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
	Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total		6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2	THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0
Total		77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0	THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	1	\$137,431.72	NA	0
Total		17	\$2,366,540.24	100%	1	\$137,431.72		0
31411K4P5	THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0
	Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0
Total		30	\$3,991,830.57	100%	0	\$0.00		0
31411K6L2	GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0
	Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0
Total		16	\$4,500,618.91	100%	0	\$0.00		0
31411K6R9	GMAC MORTGAGE, LLC	3	\$315,038.00	26.75%	0	\$0.00	NA	0
	Unavailable	4	\$862,859.60	73.25%	0	\$0.00	NA	0
Total		7	\$1,177,897.60	100%	0	\$0.00		0
31411LKM2	SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0
	Unavailable	21	\$6,249,300.00	89.94%	1	\$264,231.80	NA	0
Total		24	\$6,948,600.00	100%	1	\$264,231.80		0
31411LKN0	SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0
	Unavailable	20	\$4,976,703.72	72.49%	1	\$236,477.06	NA	0

Total			32	\$6,865,624.59	100%	1	\$236,477.06		0
31411LKP5	SUNTRUST MORTGAGE INC.		92	\$20,859,039.80	31.79%	3	\$910,000.00	NA	1
	Unavailable		178	\$44,749,840.00	68.21%	8	\$2,370,016.82	NA	0
Total			270	\$65,608,879.80	100%	11	\$3,280,016.82		1
31411LKQ3	SUNTRUST MORTGAGE INC.		65	\$11,060,696.44	25.35%	4	\$646,083.84	NA	2
	Unavailable		168	\$32,574,726.72	74.65%	1	\$111,323.62	NA	1
Total			233	\$43,635,423.16	100%	5	\$757,407.46		3
31411LKR1	SUNTRUST MORTGAGE INC.		28	\$5,808,450.00	25.65%	1	\$276,000.00	NA	0
	Unavailable		74	\$16,837,094.51	74.35%	2	\$779,585.00	NA	0
Total			102	\$22,645,544.51	100%	3	\$1,055,585.00		0
31411LKS9	SUNTRUST MORTGAGE INC.		18	\$2,773,374.68	36.49%	0	\$0.00	NA	0
	Unavailable		35	\$4,826,159.52	63.51%	1	\$117,185.81	NA	0
Total			53	\$7,599,534.20	100%	1	\$117,185.81		0
31411LKT7	SUNTRUST MORTGAGE INC.		5	\$702,100.00	27.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,873,350.00	72.74%	0	\$0.00	NA	0
Total			14	\$2,575,450.00	100%	0	\$0.00		0
31411LKU4	SUNTRUST MORTGAGE INC.		17	\$1,698,456.93	22.42%	1	\$241,285.29	NA	0
	Unavailable		44	\$5,876,717.99	77.58%	0	\$0.00	NA	0
Total			61	\$7,575,174.92	100%	1	\$241,285.29		0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		273	\$49,551,986.82	100%	0	\$0.00	NA	0
Total			273	\$49,551,986.82	100%	0	\$0.00		0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		102	\$14,988,734.40	100%	1	\$214,001.95	NA	0
Total			102	\$14,988,734.40	100%	1	\$214,001.95		0
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		232	\$43,068,772.04	100%	0	\$0.00	NA	0
Total			232	\$43,068,772.04	100%	0	\$0.00		0

31411LR52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0
Total			29	\$4,140,611.46	100%	0	\$0.00		0
31411LR60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0
Total			36	\$4,052,000.71	100%	0	\$0.00		0
31411LR78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0
Total			95	\$15,194,830.15	100%	0	\$0.00		0
31411LR86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0
Total			116	\$16,157,442.43	100%	0	\$0.00		0
31411LR94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0
Total			92	\$17,883,568.64	100%	0	\$0.00		0
31411LRA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0
Total			101	\$20,503,303.39	100%	0	\$0.00		0
31411LRP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,704,191.82	100%	0	\$0.00	NA	0
Total			8	\$1,704,191.82	100%	0	\$0.00		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0
Total			152	\$27,997,454.43	100%	0	\$0.00		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			107	\$20,541,402.30	100%	0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0
31411LU25		Unavailable	43	\$9,712,596.99	100%	0	\$0.00	NA	0
Total			43	\$9,712,596.99	100%	0	\$0.00		0
31411LU33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,180.24	5.29%	0	\$0.00	NA	0
		Unavailable	45	\$10,072,282.24	94.71%	1	\$220,806.12	NA	0
Total			48	\$10,634,462.48	100%	1	\$220,806.12		0
31411LU41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0
		Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0
Total			90	\$11,137,285.20	100%	0	\$0.00		0
31411LU58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0
Total			203	\$50,001,532.54	100%	0	\$0.00		0
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0
		Unavailable	170	\$40,128,250.44	92.96%	1	\$291,042.80	NA	0
Total			183	\$43,165,355.02	100%	1	\$291,042.80		0
31411LU74		Unavailable	20	\$3,442,136.49	100%	0	\$0.00	NA	0
Total			20	\$3,442,136.49	100%	0	\$0.00		0
31411LU82		Unavailable	84	\$5,401,659.62	100%	0	\$0.00	NA	0
Total			84	\$5,401,659.62	100%	0	\$0.00		0
31411LU90			2	\$132,900.00	2.97%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$4,339,619.16	97.03%	3	\$196,590.90	NA	0	
Total		72	\$4,472,519.16	100%	3	\$196,590.90		0	
31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	
Total		155	\$40,886,179.73	100%	0	\$0.00		0	
31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	
Total		297	\$74,434,227.61	100%	0	\$0.00		0	
31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	
	Unavailable	175	\$39,418,687.26	98.65%	2	\$511,672.58	NA	0	
Total		177	\$39,959,098.29	100%	2	\$511,672.58		0	
31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	
Total		68	\$16,385,007.98	100%	0	\$0.00		0	
31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	
Total		53	\$15,377,547.42	100%	0	\$0.00		0	
31411LUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	
Total		71	\$18,078,095.45	100%	0	\$0.00		0	
31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	
Total		55	\$13,336,414.15	100%	0	\$0.00		0	

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31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0
	Unavailable	94	\$20,437,749.53	97.78%	1	\$253,981.61	NA	0
Total		96	\$20,900,869.53	100%	1	\$253,981.61		0
31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0
Total		40	\$3,833,235.48	100%	0	\$0.00		0
31411LVB4	Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0
Total		44	\$4,262,143.08	100%	0	\$0.00		0
31411LVC2	Unavailable	36	\$4,628,940.43	100%	2	\$217,976.52	NA	0
Total		36	\$4,628,940.43	100%	2	\$217,976.52		0
31411LVD0	Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0
Total		48	\$6,236,225.97	100%	0	\$0.00		0
31411LVE8	Unavailable	19	\$3,074,864.89	100%	0	\$0.00	NA	0
Total		19	\$3,074,864.89	100%	0	\$0.00		0
31411LVF5	Unavailable	39	\$2,020,211.00	100%	2	\$102,675.86	NA	0
Total		39	\$2,020,211.00	100%	2	\$102,675.86		0
31411LVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$208,538.72	15.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,144,997.58	84.59%	0	\$0.00	NA	0
Total		14	\$1,353,536.30	100%	0	\$0.00		0
31411LVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0
	Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0
Total		97	\$6,615,919.35	100%	0	\$0.00		0
31411LVJ7	Unavailable	75	\$5,230,993.16	100%	2	\$131,940.96	NA	0
Total		75	\$5,230,993.16	100%	2	\$131,940.96		0
31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0

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		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0
Total			114	\$11,081,969.06	100%	0	\$0.00		0
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0
Total			57	\$5,588,469.68	100%	0	\$0.00		0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0
		Unavailable	170	\$22,123,224.78	99.47%	1	\$134,119.46	NA	0
Total			171	\$22,240,126.48	100%	1	\$134,119.46		0
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0
		Unavailable	87	\$11,069,690.34	98.85%	3	\$422,684.31	NA	1
Total			88	\$11,198,581.96	100%	3	\$422,684.31		1
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0
Total			25	\$1,705,622.63	100%	0	\$0.00		0
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0
Total			24	\$2,376,461.32	100%	0	\$0.00		0
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0
Total			17	\$2,198,536.70	100%	0	\$0.00		0
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0
Total			59	\$7,834,836.75	100%	0	\$0.00		0
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0
Total			27	\$4,563,877.39	100%	0	\$0.00		0
31411LVU2		FLAGSTAR CAPITAL MARKETS	2	\$352,852.74	4.37%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0
Total			47	\$8,076,399.45	100%	0	\$0.00		0
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0
Total			207	\$20,338,467.56	100%	0	\$0.00		0
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	1	\$102,204.59	NA	0
		Unavailable	134	\$12,993,670.43	69.3%	1	\$91,237.94	NA	0
Total			193	\$18,750,677.71	100%	2	\$193,442.53		0
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	1	\$192,633.61	NA	1
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0
Total			202	\$51,460,819.84	100%	1	\$192,633.61		1
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	1	\$138,432.12	NA	0
		Unavailable	143	\$23,166,370.74	73.03%	2	\$340,894.31	NA	2
Total			196	\$31,721,791.12	100%	3	\$479,326.43		2
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	2	\$326,450.49	NA	1
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0
Total			218	\$35,613,128.26	100%	2	\$326,450.49		1
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0
		Unavailable	101	\$13,865,243.03	66.91%	1	\$145,681.72	NA	0
Total			151	\$20,722,123.39	100%	1	\$145,681.72		0
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0
		Unavailable	152	\$9,257,258.82	88.46%	2	\$130,320.28	NA	0
Total			171	\$10,464,358.31	100%	2	\$130,320.28		0
31411LW98		SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0
		Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0
Total			159	\$10,523,430.97	100%	0	\$0.00		0
31411LWW7		SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0

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		Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0
Total			211	\$14,346,366.69	100%	0	\$0.00		0
31411LWX5		SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0
		Unavailable	124	\$16,965,642.03	66.4%	1	\$156,830.29	NA	0
Total			186	\$25,552,403.74	100%	1	\$156,830.29		0
31411LWY3		SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0
		Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0
Total			192	\$26,632,070.91	100%	0	\$0.00		0
31411LWZ0		SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	1	\$119,201.97	NA	0
		Unavailable	153	\$18,121,968.75	66.82%	3	\$363,382.74	NA	1
Total			229	\$27,122,453.34	100%	4	\$482,584.71		1
31411LX22		SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0
		Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0
Total			17	\$3,851,113.98	100%	0	\$0.00		0
31411LX30		SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	1	\$128,637.01	NA	0
		Unavailable	119	\$24,670,372.94	80.1%	2	\$346,665.84	NA	0
Total			152	\$30,798,485.04	100%	3	\$475,302.85		0
31411LX48		SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,002,783.16	82.53%	1	\$108,817.24	NA	0
Total			35	\$6,061,447.69	100%	1	\$108,817.24		0
31411LX55		SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0
Total			26	\$6,314,905.63	100%	0	\$0.00		0
31411LX63		SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0
		Unavailable	37	\$3,538,595.24	84.27%	1	\$52,252.17	NA	1
Total			46	\$4,199,130.58	100%	1	\$52,252.17		1
31411LX71		SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	1	\$157,447.00	NA	1
		Unavailable	60	\$12,020,308.12	42.62%	1	\$205,306.69	NA	0

Total			145	\$28,202,053.01	100%	2	\$362,753.69		1
31411LX89	SUNTRUST MORTGAGE INC.		44	\$4,970,476.60	24.24%	2	\$238,981.04	NA	1
	Unavailable		146	\$15,531,167.53	75.76%	2	\$174,343.78	NA	1
Total			190	\$20,501,644.13	100%	4	\$413,324.82		2
31411LX97	SUNTRUST MORTGAGE INC.		74	\$10,894,769.08	56.32%	0	\$0.00	NA	0
	Unavailable		50	\$8,451,344.49	43.68%	1	\$194,067.02	NA	1
Total			124	\$19,346,113.57	100%	1	\$194,067.02		1
31411LXA4	SUNTRUST MORTGAGE INC.		70	\$6,761,537.79	46.78%	0	\$0.00	NA	0
	Unavailable		79	\$7,690,978.64	53.22%	0	\$0.00	NA	0
Total			149	\$14,452,516.43	100%	0	\$0.00		0
31411LXB2	SUNTRUST MORTGAGE INC.		44	\$4,448,194.47	29.76%	0	\$0.00	NA	0
	Unavailable		107	\$10,500,884.76	70.24%	1	\$95,622.26	NA	0
Total			151	\$14,949,079.23	100%	1	\$95,622.26		0
31411LXC0	SUNTRUST MORTGAGE INC.		55	\$8,906,452.11	23.95%	1	\$142,434.43	NA	0
	Unavailable		174	\$28,283,024.26	76.05%	0	\$0.00	NA	0
Total			229	\$37,189,476.37	100%	1	\$142,434.43		0
31411LXD8	SUNTRUST MORTGAGE INC.		59	\$8,125,715.16	29.14%	0	\$0.00	NA	0
	Unavailable		142	\$19,762,956.13	70.86%	2	\$278,451.98	NA	0
Total			201	\$27,888,671.29	100%	2	\$278,451.98		0
31411LXE6	SUNTRUST MORTGAGE INC.		65	\$6,522,863.50	32.23%	1	\$103,711.22	NA	0
	Unavailable		138	\$13,718,065.33	67.77%	0	\$0.00	NA	0
Total			203	\$20,240,928.83	100%	1	\$103,711.22		0
31411LXF3	SUNTRUST MORTGAGE INC.		29	\$7,329,334.09	13.89%	0	\$0.00	NA	0
	Unavailable		172	\$45,433,483.97	86.11%	1	\$333,032.89	NA	0
Total			201	\$52,762,818.06	100%	1	\$333,032.89		0
31411LXG1	SUNTRUST MORTGAGE INC.		70	\$17,092,976.72	33.47%	0	\$0.00	NA	0
	Unavailable		137	\$33,980,547.83	66.53%	0	\$0.00	NA	0
Total			207	\$51,073,524.55	100%	0	\$0.00		0

31411LXH9	SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0
Total		209	\$14,396,344.41	100%	0	\$0.00		0
31411LXJ5	SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0
Total		132	\$12,988,389.11	100%	0	\$0.00		0
31411LXK2	SUNTRUST MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0
Total		233	\$27,678,374.85	100%	0	\$0.00		0
31411LXL0	SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	1	\$124,798.84	NA	1
	Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0
Total		222	\$30,755,771.03	100%	1	\$124,798.84		1
31411LXM8	SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0
	Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0
Total		119	\$19,317,677.51	100%	0	\$0.00		0
31411LXN6	SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	1	\$142,739.00	NA	1
	Unavailable	106	\$14,666,590.97	51.07%	1	\$132,780.98	NA	1
Total		208	\$28,720,753.31	100%	2	\$275,519.98		2
31411LXP1	SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0
	Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0
Total		141	\$23,063,441.31	100%	0	\$0.00		0
31411LXQ9	SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	4	\$453,470.63	NA	1
	Unavailable	98	\$11,606,816.68	59.54%	2	\$243,548.29	NA	0
Total		165	\$19,493,974.74	100%	6	\$697,018.92		1
31411LXR7	SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0
	Unavailable	110	\$40,053,174.78	72.62%	2	\$775,340.17	NA	0
Total		163	\$55,155,067.38	100%	2	\$775,340.17		0

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31411LXS5	SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	1	\$274,748.68	NA	0
	Unavailable	47	\$13,940,322.05	43.26%	1	\$434,498.53	NA	1
Total		120	\$32,226,672.21	100%	2	\$709,247.21		1
31411LXT3	SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0
	Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0
Total		72	\$16,835,324.37	100%	0	\$0.00		0
31411LXU0	SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0
	Unavailable	56	\$8,959,976.11	86.4%	1	\$230,725.10	NA	0
Total		67	\$10,369,846.32	100%	1	\$230,725.10		0
31411LXV8	SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0
	Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0
Total		201	\$54,747,149.60	100%	0	\$0.00		0
31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	1	\$337,934.87	NA	1
	Unavailable	123	\$33,489,685.66	59.88%	1	\$275,405.54	NA	0
Total		203	\$55,923,926.18	100%	2	\$613,340.41		1
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	1	\$219,715.84	NA	0
	Unavailable	129	\$35,039,596.01	66.91%	3	\$582,321.66	NA	0
Total		196	\$52,370,684.07	100%	4	\$802,037.50		0
31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0
	Unavailable	106	\$32,378,942.99	57.06%	4	\$1,177,374.53	NA	1
Total		205	\$56,745,956.43	100%	4	\$1,177,374.53		1
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	1	\$310,714.66	NA	0
	Unavailable	130	\$28,373,209.09	72.63%	7	\$1,507,337.90	NA	2
Total		173	\$39,066,564.38	100%	8	\$1,818,052.56		2
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0
	Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0
Total		88	\$9,870,109.36	100%	0	\$0.00		0
31411N3C9	CHASE HOME	3	\$409,298.92	31.39%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0
Total			10	\$1,303,936.99	100%	0	\$0.00		0
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0
Total			38	\$8,279,735.61	100%	0	\$0.00		0
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0
Total			8	\$2,475,200.00	100%	0	\$0.00		0
31411NH91		U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0
Total			11	\$1,570,302.71	100%	0	\$0.00		0
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0
Total			20	\$5,648,840.64	100%	0	\$0.00		0
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0
Total			108	\$14,047,021.61	100%	0	\$0.00		0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0
Total			199	\$49,616,826.46	100%	0	\$0.00		0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0
Total			47	\$11,680,804.38	100%	0	\$0.00		0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0
Total			38	\$8,342,365.78	100%	0	\$0.00		0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0
Total			7	\$1,692,625.00	100%	0	\$0.00		0

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31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0
Total		103	\$21,579,793.59	100%	0	\$0.00		0
31411RBT4	GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0
Total		37	\$5,213,142.08	100%	0	\$0.00		0
31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0
Total		77	\$4,933,768.80	100%	0	\$0.00		0
31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	1	\$113,274.53	NA	1
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0
Total		104	\$22,022,725.38	100%	1	\$113,274.53		1
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0
Total		103	\$10,182,248.48	100%	0	\$0.00		0
31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0
Total		211	\$28,062,284.21	100%	0	\$0.00		0
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0
Total		71	\$4,773,300.08	100%	0	\$0.00		0
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0
Total		76	\$7,659,353.94	100%	0	\$0.00		0
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0
Total		35	\$6,000,344.31	100%	0	\$0.00		0
31411RD39	HSBC MORTGAGE	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0
Total			27	\$6,000,325.43	100%	0	\$0.00		0
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0
Total			11	\$3,000,282.96	100%	0	\$0.00		0
31411RD54		Unavailable	10	\$3,000,269.15	100%	0	\$0.00	NA	0
Total			10	\$3,000,269.15	100%	0	\$0.00		0
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total			27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0
Total			26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0
Total			36	\$7,999,841.75	100%	0	\$0.00		0
31411RDPO		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,656,717.22	36.56%	1	\$315,675.57	NA	1
Total			39	\$10,000,774.20	100%	1	\$315,675.57		1
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0
Total			33	\$10,000,436.23	100%	0	\$0.00		0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0
Total			34	\$10,000,915.36	100%	0	\$0.00		0
31411RDS4			15	\$4,747,971.51	45.22%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	
Total		34	\$10,499,586.43	100%	0	\$0.00		0	
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	
Total		34	\$8,500,305.86	100%	0	\$0.00		0	
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	
	Unavailable	47	\$12,276,688.78	87.68%	2	\$313,689.89	NA	2	
Total		52	\$14,000,905.80	100%	2	\$313,689.89		2	
31411RDV7	Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	
Total		71	\$15,001,500.95	100%	0	\$0.00		0	
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	
	Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	
Total		16	\$4,000,254.12	100%	0	\$0.00		0	
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	
	Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	
Total		41	\$12,000,730.42	100%	0	\$0.00		0	
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	
	Unavailable	23	\$4,584,821.91	57.31%	1	\$289,080.21	NA	1	
Total		39	\$7,999,714.20	100%	1	\$289,080.21		1	
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	
Total		11	\$3,000,256.80	100%	0	\$0.00		0	
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	
Total		17	\$4,500,300.00	100%	0	\$0.00		0	

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31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0
Total		14	\$1,500,150.00	100%	0	\$0.00		0
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0
Total		6	\$1,274,500.00	100%	0	\$0.00		0
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0
Total		28	\$1,543,651.38	100%	0	\$0.00		0
31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0
Total		20	\$1,964,892.24	100%	0	\$0.00		0
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0
	Unavailable	35	\$2,305,461.64	77.22%	1	\$52,838.92	NA	0
Total		47	\$2,985,456.34	100%	1	\$52,838.92		0
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0
Total		27	\$2,689,626.60	100%	0	\$0.00		0
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,416,521.41	87.74%	1	\$127,347.23	NA	1
Total		48	\$6,173,463.42	100%	1	\$127,347.23		1
31411REF1	Unavailable	34	\$1,921,584.46	100%	1	\$77,614.62	NA	0
Total		34	\$1,921,584.46	100%	1	\$77,614.62		0
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0
Total		21	\$2,053,394.13	100%	0	\$0.00		0
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0
Total		19	\$2,466,162.13	100%	0	\$0.00		0
31411REJ3		4	\$1,026,378.60	12.83%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	24	\$6,974,110.84	87.17%	1	\$200,756.87	NA	1	
Total		28	\$8,000,489.44	100%	1	\$200,756.87		1	
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	
Total		15	\$4,000,383.65	100%	0	\$0.00		0	
31411REL8	Unavailable	8	\$2,000,200.00	100%	0	\$0.00	NA	0	
Total		8	\$2,000,200.00	100%	0	\$0.00		0	
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	
Total		30	\$8,500,313.23	100%	0	\$0.00		0	
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	
Total		23	\$5,000,103.94	100%	0	\$0.00		0	
31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	
	Unavailable	21	\$3,732,845.72	93.32%	1	\$287,045.45	NA	0	
Total		22	\$4,000,257.74	100%	1	\$287,045.45		0	
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	
Total		31	\$7,000,417.24	100%	0	\$0.00		0	
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,248,790.00	90.6%	2	\$309,755.33	NA	1	
Total		32	\$8,000,790.00	100%	2	\$309,755.33		1	
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	
Total		18	\$3,657,586.30	100%	0	\$0.00		0	
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	
Total		10	\$2,255,386.52	100%	0	\$0.00		0	

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31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0
Total		28	\$4,000,178.41	100%	0	\$0.00		0
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	1	\$171,386.80	NA	0
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0
Total		14	\$3,499,921.32	100%	1	\$171,386.80		0
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,611,424.32	93.53%	1	\$218,437.05	NA	0
Total		29	\$5,999,824.32	100%	1	\$218,437.05		0
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0
Total		12	\$1,252,209.01	100%	0	\$0.00		0
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0
Total		15	\$4,000,230.03	100%	0	\$0.00		0
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0
Total		20	\$5,000,121.48	100%	0	\$0.00		0
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	1	\$160,352.48	NA	1
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0
Total		216	\$41,138,775.92	100%	1	\$160,352.48		1
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	1	\$151,040.93	NA	0
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0
Total		253	\$56,457,855.09	100%	1	\$151,040.93		0
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0
Total		126	\$8,472,774.03	100%	0	\$0.00		0
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0
Total		95	\$9,143,834.70	100%	0	\$0.00		0
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	1	\$128,390.13	NA	1
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0
Total		144	\$18,608,209.59	100%	1	\$128,390.13		1

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31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,805,149.50	16.77%	1	\$209,510.53	NA	1
Total		53	\$10,765,561.09	100%	1	\$209,510.53		1
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	1	\$59,990.30	NA	1
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0
Total		74	\$4,588,305.39	100%	1	\$59,990.30		1
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0
Total		35	\$3,434,969.88	100%	0	\$0.00		0
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	1	\$121,283.21	NA	1
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0
Total		35	\$4,486,192.11	100%	1	\$121,283.21		1
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0
Total		21	\$1,212,883.34	100%	0	\$0.00		0
31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0
	Unavailable	5	\$670,021.78	56.9%	2	\$259,080.70	NA	2
Total		9	\$1,177,488.20	100%	2	\$259,080.70		2
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0
Total		24	\$3,131,291.65	100%	0	\$0.00		0
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0
Total		14	\$2,551,402.16	100%	0	\$0.00		0
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0
Total		7	\$1,688,062.76	100%	0	\$0.00		0
31411RL55	Unavailable	35	\$6,993,641.04	100%	1	\$230,395.44	NA	0
Total		35	\$6,993,641.04	100%	1	\$230,395.44		0
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0
Total		21	\$4,107,784.97	100%	0	\$0.00		0
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0
Total		27	\$5,441,052.12	100%	0	\$0.00		0
31411RLG1	Unavailable	34	\$7,144,949.02	100%	0	\$0.00	NA	0

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Total			34	\$7,144,949.02	100%	0	\$0.00		0
31411RLL0	Unavailable		16	\$1,018,765.66	100%	0	\$0.00	NA	0
Total			16	\$1,018,765.66	100%	0	\$0.00		0
31411RLM8	Unavailable		12	\$1,159,249.17	100%	0	\$0.00	NA	0
Total			12	\$1,159,249.17	100%	0	\$0.00		0
31411RLN6	Unavailable		9	\$1,968,589.40	100%	0	\$0.00	NA	0
Total			9	\$1,968,589.40	100%	0	\$0.00		0
31411RLP1	Unavailable		44	\$8,737,834.58	100%	1	\$390,961.97	NA	0
Total			44	\$8,737,834.58	100%	1	\$390,961.97		0
31411RLQ9	Unavailable		20	\$4,160,544.45	100%	0	\$0.00	NA	0
Total			20	\$4,160,544.45	100%	0	\$0.00		0
31411RLS5	Unavailable		7	\$1,557,575.77	100%	0	\$0.00	NA	0
Total			7	\$1,557,575.77	100%	0	\$0.00		0
31411RLT3	Unavailable		29	\$5,949,193.41	100%	0	\$0.00	NA	0
Total			29	\$5,949,193.41	100%	0	\$0.00		0
31411RLU0	Unavailable		7	\$1,293,874.90	100%	0	\$0.00	NA	0
Total			7	\$1,293,874.90	100%	0	\$0.00		0
31411RLX4	Unavailable		11	\$1,073,923.68	100%	1	\$111,889.20	NA	0
Total			11	\$1,073,923.68	100%	1	\$111,889.20		0
31411RLY2	Unavailable		32	\$6,057,937.39	100%	0	\$0.00	NA	0
Total			32	\$6,057,937.39	100%	0	\$0.00		0
31411RLZ9	Unavailable		8	\$1,511,393.11	100%	0	\$0.00	NA	0
Total			8	\$1,511,393.11	100%	0	\$0.00		0
31411RMA3	Unavailable		18	\$3,260,428.24	100%	0	\$0.00	NA	0
Total			18	\$3,260,428.24	100%	0	\$0.00		0
31411RMD7	Unavailable		18	\$1,215,422.60	100%	0	\$0.00	NA	0
Total			18	\$1,215,422.60	100%	0	\$0.00		0
31411RME5	Unavailable		27	\$5,450,240.77	100%	0	\$0.00	NA	0
Total			27	\$5,450,240.77	100%	0	\$0.00		0
31411RMF2	Unavailable		11	\$2,775,369.19	100%	0	\$0.00	NA	0

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Total			11	\$2,775,369.19	100%	0	\$0.00		0
31411RMG0	Unavailable		24	\$5,343,013.25	100%	0	\$0.00	NA	0
Total			24	\$5,343,013.25	100%	0	\$0.00		0
31411RMH8	Unavailable		22	\$4,361,271.45	100%	0	\$0.00	NA	0
Total			22	\$4,361,271.45	100%	0	\$0.00		0
31411RMK1	Unavailable		16	\$1,092,678.14	100%	0	\$0.00	NA	0
Total			16	\$1,092,678.14	100%	0	\$0.00		0
31411RML9	Unavailable		15	\$1,484,083.41	100%	0	\$0.00	NA	0
Total			15	\$1,484,083.41	100%	0	\$0.00		0
31411RMM7	Unavailable		22	\$4,174,567.68	100%	0	\$0.00	NA	0
Total			22	\$4,174,567.68	100%	0	\$0.00		0
31411RMN5	Unavailable		13	\$2,284,706.45	100%	0	\$0.00	NA	0
Total			13	\$2,284,706.45	100%	0	\$0.00		0
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0
Total			8	\$1,410,766.71	100%	0	\$0.00		0
31411RNZ7	U.S. BANK N.A.		6	\$1,070,047.82	100%	0	\$0.00	NA	0
Total			6	\$1,070,047.82	100%	0	\$0.00		0
31411RP69	U.S. BANK N.A.		3	\$224,525.00	100%	0	\$0.00	NA	0
Total			3	\$224,525.00	100%	0	\$0.00		0
31411RQD3	U.S. BANK N.A.		56	\$6,024,474.01	100%	0	\$0.00	NA	0
Total			56	\$6,024,474.01	100%	0	\$0.00		0
31411RQE1	U.S. BANK N.A.		2	\$297,867.20	100%	0	\$0.00	NA	0
Total			2	\$297,867.20	100%	0	\$0.00		0
31411RQF8	U.S. BANK N.A.		18	\$2,010,249.45	100%	1	\$115,024.78	NA	0
Total			18	\$2,010,249.45	100%	1	\$115,024.78		0
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	1	\$85,573.90	NA	1
Total			22	\$1,884,238.33	100%	1	\$85,573.90		1
31411RQH4	U.S. BANK N.A.		6	\$493,257.03	100%	0	\$0.00	NA	0
Total			6	\$493,257.03	100%	0	\$0.00		0
31411RQJ0	U.S. BANK N.A.		2	\$141,610.58	100%	0	\$0.00	NA	0

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Total			2	\$141,610.58	100%	0	\$0.00		0
31411RQK7	U.S. BANK N.A.		4	\$479,074.33	100%	0	\$0.00	NA	0
Total			4	\$479,074.33	100%	0	\$0.00		0
31411RQM3	U.S. BANK N.A.		1	\$54,896.35	100%	0	\$0.00	NA	0
Total			1	\$54,896.35	100%	0	\$0.00		0
31411RQN1	U.S. BANK N.A.		10	\$1,068,392.29	100%	0	\$0.00	NA	0
Total			10	\$1,068,392.29	100%	0	\$0.00		0
31411RQP6	U.S. BANK N.A.		28	\$2,306,123.23	100%	0	\$0.00	NA	0
Total			28	\$2,306,123.23	100%	0	\$0.00		0
31411RQQ4	U.S. BANK N.A.		5	\$583,153.88	100%	0	\$0.00	NA	0
Total			5	\$583,153.88	100%	0	\$0.00		0
31411RQR2	U.S. BANK N.A.		15	\$1,591,017.78	100%	0	\$0.00	NA	0
Total			15	\$1,591,017.78	100%	0	\$0.00		0
31411RQS0	U.S. BANK N.A.		5	\$494,381.40	100%	0	\$0.00	NA	0
Total			5	\$494,381.40	100%	0	\$0.00		0
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION		28	\$5,675,148.00	35.01%	0	\$0.00	NA	0
	Unavailable		46	\$10,532,734.80	64.99%	0	\$0.00	NA	0
Total			74	\$16,207,882.80	100%	0	\$0.00		0
31411RRS9	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,740,632.42	69%	0	\$0.00	NA	0
	Unavailable		3	\$782,149.27	31%	0	\$0.00	NA	0
Total			12	\$2,522,781.69	100%	0	\$0.00		0
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$4,177,501.01	4.42%	0	\$0.00	NA	0
	Unavailable		369	\$90,344,617.78	95.58%	2	\$357,247.10	NA	0
Total			388	\$94,522,118.79	100%	2	\$357,247.10		0
31411RU63	Unavailable		9	\$1,936,040.00	100%	0	\$0.00	NA	0
Total			9	\$1,936,040.00	100%	0	\$0.00		0
31411RU71	Unavailable		22	\$1,634,745.12	100%	0	\$0.00	NA	0
Total			22	\$1,634,745.12	100%	0	\$0.00		0
31411RU89			1	\$108,000.00	2.28%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	
Total		48	\$4,736,390.30	100%	0	\$0.00		0	
31411RU97	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	
	Unavailable	104	\$25,511,658.05	99.46%	5	\$1,044,494.67	NA	1	
Total		105	\$25,649,358.05	100%	5	\$1,044,494.67		1	
31411RVA3	Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	
Total		20	\$2,529,462.12	100%	0	\$0.00		0	
31411RVB1	Unavailable	18	\$4,516,300.07	100%	1	\$252,713.03	NA	1	
Total		18	\$4,516,300.07	100%	1	\$252,713.03		1	
31411RVC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	
	Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	
Total		14	\$1,370,800.00	100%	0	\$0.00		0	
31411RVD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	
	Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	
Total		104	\$13,716,120.56	100%	0	\$0.00		0	
31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	
	Unavailable	71	\$18,121,815.79	97.81%	1	\$353,531.29	NA	1	
Total		73	\$18,527,315.79	100%	1	\$353,531.29		1	
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	
Total		136	\$8,933,759.05	100%	0	\$0.00		0	
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	
	Unavailable	127	\$12,478,306.70	88.95%	1	\$92,286.28	NA	0	
Total		143	\$14,028,431.80	100%	1	\$92,286.28		0	

31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0
Total		169	\$22,591,713.32	100%	0	\$0.00		0
31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0
Total		54	\$13,945,420.00	100%	0	\$0.00		0
31411RVL9	Unavailable	9	\$1,362,420.12	100%	0	\$0.00	NA	0
Total		9	\$1,362,420.12	100%	0	\$0.00		0
31411RVM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,861.34	19.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,482,441.79	80.99%	0	\$0.00	NA	0
Total		12	\$1,830,303.13	100%	0	\$0.00		0
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0
	Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0
Total		36	\$7,362,261.55	100%	0	\$0.00		0
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0
Total		50	\$10,396,085.25	100%	0	\$0.00		0
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0
Total		18	\$2,772,780.35	100%	0	\$0.00		0
31411RVR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total		21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4		3	\$284,639.58	12.17%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	
Total		25	\$2,339,142.56	100%	0	\$0.00		0	
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	
	Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	
Total		21	\$1,651,367.99	100%	0	\$0.00		0	
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	
Total		20	\$2,165,609.07	100%	0	\$0.00		0	
31411RVV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	
	Unavailable	175	\$45,834,959.00	93.72%	1	\$217,419.19	NA	1	
Total		187	\$48,904,209.00	100%	1	\$217,419.19		1	
31411RVW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	
	Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	
Total		121	\$31,822,802.99	100%	0	\$0.00		0	
31411RVX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	
	Unavailable	59	\$14,690,436.79	99.21%	1	\$155,362.53	NA	1	
Total		60	\$14,807,836.79	100%	1	\$155,362.53		1	
31411RVY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0	
Total		11	\$2,459,000.00	100%	0	\$0.00		0	
31411SUT1	THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	
Total		56	\$5,990,635.88	100%	0	\$0.00		0	
31411SUU8		98	\$15,093,340.33	100%	0	\$0.00	NA	0	

		THIRD FEDERAL SAVINGS AND LOAN							
Total			98	\$15,093,340.33	100%	0	\$0.00		0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0
Total			44	\$4,036,399.96	100%	0	\$0.00		0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0
Total			41	\$9,965,637.20	100%	0	\$0.00		0
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	5	\$1,358,272.05	NA	5
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0
Total			131	\$34,927,580.41	100%	5	\$1,358,272.05		5
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0
Total			23	\$1,453,699.81	100%	0	\$0.00		0
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0
Total			18	\$1,701,771.95	100%	0	\$0.00		0
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0
Total			17	\$2,179,495.42	100%	0	\$0.00		0
31411U2E0		Unavailable	11	\$1,090,311.31	100%	0	\$0.00	NA	0
Total			11	\$1,090,311.31	100%	0	\$0.00		0
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	1	\$118,840.42	NA	1
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0
Total			38	\$5,097,242.95	100%	1	\$118,840.42		1
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	2	\$586,294.46	NA	2
		Unavailable	28	\$7,885,631.66	86.52%	2	\$591,178.45	NA	2
Total			33	\$9,114,025.95	100%	4	\$1,177,472.91		4
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0

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		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0
Total			39	\$3,830,800.42	100%	0	\$0.00		0
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0
		Unavailable	119	\$15,847,408.43	82.72%	1	\$138,191.30	NA	1
Total			144	\$19,157,555.42	100%	1	\$138,191.30		1
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	1	\$189,371.26	NA	1
		Unavailable	19	\$3,103,243.79	82.73%	1	\$158,705.74	NA	1
Total			23	\$3,751,157.33	100%	2	\$348,077.00		2
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	1	\$79,049.66	NA	1
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0
Total			23	\$1,695,401.82	100%	1	\$79,049.66		1
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0
Total			75	\$19,043,123.40	100%	0	\$0.00		0
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,396,829.98	77.71%	1	\$106,112.77	NA	1
Total			18	\$1,797,551.59	100%	1	\$106,112.77		1
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0
Total			50	\$6,510,849.65	100%	0	\$0.00		0
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0
Total			14	\$3,527,680.90	100%	0	\$0.00		0
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0
Total			16	\$1,032,005.67	100%	0	\$0.00		0
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	1	\$256,370.55	NA	1
		Unavailable	47	\$12,740,589.82	79.09%	1	\$329,580.46	NA	1

Total			62	\$16,108,555.14	100%	2	\$585,951.01		2
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0
		Unavailable	83	\$19,962,190.38	83.12%	3	\$931,426.88	NA	3
Total			100	\$24,016,672.06	100%	3	\$931,426.88		3
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0
Total			15	\$2,094,798.23	100%	0	\$0.00		0
31411U4P3		Unavailable	8	\$1,657,819.66	100%	0	\$0.00	NA	0
Total			8	\$1,657,819.66	100%	0	\$0.00		0
31411UGS4		Unavailable	1	\$85,071.45	100%	0	\$0.00	NA	0
Total			1	\$85,071.45	100%	0	\$0.00		0
31411UHH7		Unavailable	3	\$325,415.92	100%	0	\$0.00	NA	0
Total			3	\$325,415.92	100%	0	\$0.00		0
31411UHJ3		Unavailable	3	\$411,456.55	100%	0	\$0.00	NA	0
Total			3	\$411,456.55	100%	0	\$0.00		0
31411UHK0		Unavailable	5	\$475,061.67	100%	0	\$0.00	NA	0
Total			5	\$475,061.67	100%	0	\$0.00		0
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0
Total			14	\$2,571,329.30	100%	0	\$0.00		0
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0
Total			7	\$1,142,292.38	100%	0	\$0.00		0
31411UQG9		COUNTRYWIDE HOME LOANS, INC.	2	\$298,132.33	67.31%	0	\$0.00	NA	0
		Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0
Total			3	\$442,933.60	100%	0	\$0.00		0
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0
Total			7	\$1,377,855.83	100%	0	\$0.00		0
31411UR29		Unavailable	5	\$477,842.68	100%	0	\$0.00	NA	0
Total			5	\$477,842.68	100%	0	\$0.00		0
31411UR37		Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0
Total			3	\$431,796.33	100%	0	\$0.00		0

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31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0
Total		23	\$2,757,251.43	100%	0	\$0.00		0
31411UR52	Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0
Total		4	\$379,263.91	100%	0	\$0.00		0
31411UR60	Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0
Total		2	\$226,856.18	100%	0	\$0.00		0
31411UR86	Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0
Total		1	\$132,018.04	100%	0	\$0.00		0
31411URV5	Unavailable	10	\$1,027,187.29	100%	1	\$128,441.53	NA	1
Total		10	\$1,027,187.29	100%	1	\$128,441.53		1
31411URX1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0
	Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0
Total		10	\$1,016,992.97	100%	0	\$0.00		0
31411URY9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0
	Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0
Total		6	\$550,818.13	100%	0	\$0.00		0
31411URZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0
	Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0
Total		8	\$920,756.53	100%	0	\$0.00		0
31411US28	COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	1	\$107,799.89	NA	1
	Unavailable	156	\$15,211,497.01	75.71%	1	\$102,594.63	NA	1
Total		206	\$20,091,345.68	100%	2	\$210,394.52		2
31411US36	COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0
	Unavailable	98	\$5,908,071.52	76.92%	1	\$73,977.54	NA	1
Total		128	\$7,681,196.04	100%	1	\$73,977.54		1
31411US44	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0
	Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0
Total		83	\$8,214,871.93	100%	0	\$0.00		0

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31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,310,921.43	85.1%	1	\$56,740.13	NA	1
Total			47	\$2,715,458.43	100%	1	\$56,740.13		1
31411US69		COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0
		Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0
Total			155	\$25,859,974.08	100%	0	\$0.00		0
31411US77		COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0
		Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0
Total			191	\$26,053,906.24	100%	0	\$0.00		0
31411US85		COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0
Total			81	\$6,940,186.80	100%	0	\$0.00		0
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	1	\$119,411.27	NA	1
		Unavailable	318	\$41,608,282.12	82.25%	3	\$357,039.51	NA	3
Total			387	\$50,589,645.21	100%	4	\$476,450.78		4
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0
Total			180	\$12,513,795.91	100%	0	\$0.00		0
31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	1	\$103,138.82	NA	1
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0
Total			295	\$29,215,700.06	100%	1	\$103,138.82		1
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	1	\$107,928.72	NA	1
		Unavailable	140	\$18,306,346.77	79.48%	4	\$536,151.77	NA	4
Total			177	\$23,033,011.68	100%	5	\$644,080.49		5
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0
Total			26	\$1,695,040.22	100%	0	\$0.00		0
31411UT27		COUNTRYWIDE HOME	1	\$212,187.91	20.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0
Total			10	\$1,046,149.22	100%	0	\$0.00		0
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0
Total			55	\$9,169,378.42	100%	0	\$0.00		0
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0
Total			19	\$3,158,643.89	100%	0	\$0.00		0
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0
Total			8	\$743,437.52	100%	0	\$0.00		0
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0
Total			49	\$14,207,926.13	100%	0	\$0.00		0
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0
		Unavailable	62	\$12,658,552.91	85.78%	3	\$828,257.49	NA	3
Total			70	\$14,756,952.91	100%	3	\$828,257.49		3
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0
		Unavailable	249	\$32,719,205.91	64.97%	1	\$123,856.31	NA	1
Total			382	\$50,362,418.03	100%	1	\$123,856.31		1
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	2	\$545,397.23	NA	2
		Unavailable	61	\$15,540,908.17	60.38%	3	\$868,611.84	NA	3
Total			104	\$25,738,639.41	100%	5	\$1,414,009.07		5
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	4	\$1,024,874.40	NA	4
		Unavailable	171	\$41,762,278.81	70.01%	3	\$631,725.73	NA	3
Total			247	\$59,649,986.33	100%	7	\$1,656,600.13		7
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	2	\$470,680.99	NA	2
		Unavailable	258	\$57,318,640.44	82.77%	7	\$2,247,619.93	NA	7
Total			311	\$69,251,305.52	100%	9	\$2,718,300.92		9

31411UTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	1	\$140,949.75	NA	1
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0
Total		96	\$21,005,934.17	100%	1	\$140,949.75		1
31411UTF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0
	Unavailable	75	\$15,774,348.05	69.48%	2	\$337,137.79	NA	2
Total		105	\$22,702,366.21	100%	2	\$337,137.79		2
31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0
Total		4	\$884,303.65	100%	0	\$0.00		0
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0
Total		4	\$1,102,841.91	100%	0	\$0.00		0
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0
Total		9	\$1,672,415.94	100%	0	\$0.00		0
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0
Total		4	\$766,663.40	100%	0	\$0.00		0
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0
Total		46	\$4,337,879.97	100%	0	\$0.00		0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0
Total		17	\$1,204,761.80	100%	0	\$0.00		0
31411UTS0	Unavailable	1	\$51,406.63	100%	0	\$0.00	NA	0
Total		1	\$51,406.63	100%	0	\$0.00		0
31411UTU5	Unavailable	1	\$28,699.53	100%	0	\$0.00	NA	0
Total		1	\$28,699.53	100%	0	\$0.00		0
31411UTW1	Unavailable	9	\$1,400,464.76	100%	0	\$0.00	NA	0

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Total			9	\$1,400,464.76	100%	0	\$0.00		0
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0
Total			7	\$585,509.99	100%	0	\$0.00		0
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0
Total			14	\$2,007,877.70	100%	0	\$0.00		0
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0
Total			9	\$1,083,790.47	100%	0	\$0.00		0
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0
Total			1	\$166,635.42	100%	0	\$0.00		0
31411UU33		COUNTRYWIDE HOME LOANS, INC.	2	\$313,164.85	69.74%	0	\$0.00	NA	0
		Unavailable	1	\$135,854.61	30.26%	0	\$0.00	NA	0
Total			3	\$449,019.46	100%	0	\$0.00		0
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0
Total			2	\$357,445.96	100%	0	\$0.00		0
31411UU74		Unavailable	1	\$137,255.38	100%	0	\$0.00	NA	0
Total			1	\$137,255.38	100%	0	\$0.00		0
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0
Total			173	\$17,179,690.87	100%	0	\$0.00		0
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	1	\$117,991.60	NA	1
		Unavailable	116	\$15,159,938.13	74.63%	1	\$130,169.41	NA	1
Total			156	\$20,313,253.29	100%	2	\$248,161.01		2
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0
Total			77	\$13,815,863.02	100%	0	\$0.00		0
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	1	\$298,736.23	NA	1
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0

Total			251	\$62,700,772.99	100%	1	\$298,736.23		1
31411UUF6	COUNTRYWIDE HOME LOANS, INC.		293	\$70,431,315.97	24.71%	6	\$1,338,304.60	NA	6
	Unavailable		849	\$214,584,652.99	75.29%	10	\$2,576,685.41	NA	10
Total			1,142	\$285,015,968.96	100%	16	\$3,914,990.01		16
31411UUG4	COUNTRYWIDE HOME LOANS, INC.		87	\$20,248,734.23	20.52%	1	\$91,812.99	NA	1
	Unavailable		312	\$78,407,631.22	79.48%	8	\$2,186,803.35	NA	8
Total			399	\$98,656,365.45	100%	9	\$2,278,616.34		9
31411UUH2	COUNTRYWIDE HOME LOANS, INC.		9	\$2,207,155.00	15.06%	0	\$0.00	NA	0
	Unavailable		55	\$12,447,693.26	84.94%	3	\$715,460.10	NA	3
Total			64	\$14,654,848.26	100%	3	\$715,460.10		3
31411UUM1	Unavailable		108	\$30,011,276.15	100%	4	\$1,246,586.65	NA	4
Total			108	\$30,011,276.15	100%	4	\$1,246,586.65		4
31411UUN9	COUNTRYWIDE HOME LOANS, INC.		61	\$21,500,519.55	42.98%	3	\$1,081,483.47	NA	3
	Unavailable		81	\$28,526,543.01	57.02%	2	\$1,000,227.44	NA	2
Total			142	\$50,027,062.56	100%	5	\$2,081,710.91		5
31411UUP4	COUNTRYWIDE HOME LOANS, INC.		54	\$14,379,651.92	57.45%	2	\$660,084.78	NA	2
	Unavailable		38	\$10,648,868.00	42.55%	1	\$455,757.24	NA	1
Total			92	\$25,028,519.92	100%	3	\$1,115,842.02		3
31411UUQ2	COUNTRYWIDE HOME LOANS, INC.		103	\$25,936,541.02	86.39%	5	\$1,128,413.05	NA	5
	Unavailable		13	\$4,087,550.00	13.61%	1	\$436,573.29	NA	1
Total			116	\$30,024,091.02	100%	6	\$1,564,986.34		6
31411UUR0	COUNTRYWIDE HOME LOANS, INC.		148	\$30,133,340.78	60.25%	2	\$341,364.37	NA	2
	Unavailable		87	\$19,879,422.82	39.75%	3	\$576,575.90	NA	3
Total			235	\$50,012,763.60	100%	5	\$917,940.27		5
31411UUS8	COUNTRYWIDE HOME LOANS, INC.		2	\$333,700.00	20.56%	0	\$0.00	NA	0
	Unavailable		9	\$1,289,277.14	79.44%	0	\$0.00	NA	0
Total			11	\$1,622,977.14	100%	0	\$0.00		0
31411UUT6	Unavailable		7	\$1,087,262.89	100%	0	\$0.00	NA	0

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Total			7	\$1,087,262.89	100%	0	\$0.00		0
31411UUV1		Unavailable	2	\$328,274.86	100%	0	\$0.00	NA	0
Total			2	\$328,274.86	100%	0	\$0.00		0
31411UUV9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0
Total			5	\$922,041.75	100%	0	\$0.00		0
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0
Total			8	\$1,805,007.70	100%	0	\$0.00		0
31411UUY5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,775.89	100%	0	\$0.00	NA	0
Total			1	\$199,775.89	100%	0	\$0.00		0
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	1	\$294,004.02	NA	1
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0
Total			37	\$10,227,179.49	100%	1	\$294,004.02		1
31411UV32		COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0
Total			7	\$711,870.36	100%	0	\$0.00		0
31411UV57		Unavailable	4	\$482,747.70	100%	1	\$110,814.98	NA	1
Total			4	\$482,747.70	100%	1	\$110,814.98		1
31411UV65		COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0
Total			10	\$1,149,779.86	100%	0	\$0.00		0
31411UV81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0
		Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0
Total			76	\$12,840,577.11	100%	0	\$0.00		0
31411UVD0		Unavailable	4	\$760,815.95	100%	0	\$0.00	NA	0
Total			4	\$760,815.95	100%	0	\$0.00		0
31411UVE8		Unavailable	1	\$182,815.76	100%	0	\$0.00	NA	0
Total			1	\$182,815.76	100%	0	\$0.00		0
31411UVF5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,325.00	100%	0	\$0.00	NA	0
Total			1	\$117,325.00	100%	0	\$0.00		0

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31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	1	\$66,251.61	NA	1
	Unavailable	206	\$14,186,737.27	60.08%	1	\$59,080.58	NA	1
Total		346	\$23,613,741.46	100%	2	\$125,332.19		2
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	1	\$85,693.37	NA	1
	Unavailable	149	\$14,617,027.99	76.85%	1	\$101,453.22	NA	1
Total		194	\$19,021,100.45	100%	2	\$187,146.59		2
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	1	\$53,996.80	NA	1
	Unavailable	239	\$15,463,853.50	77.51%	3	\$168,521.54	NA	3
Total		316	\$19,949,565.46	100%	4	\$222,518.34		4
31411UVL2	COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0
	Unavailable	88	\$12,835,306.64	52.63%	1	\$147,796.43	NA	1
Total		169	\$24,385,919.00	100%	1	\$147,796.43		1
31411UVN8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	1	\$104,018.17	NA	1
	Unavailable	72	\$15,570,242.39	73.48%	1	\$140,434.05	NA	1
Total		100	\$21,189,744.05	100%	2	\$244,452.22		2
31411UVP3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0
	Unavailable	278	\$36,450,180.92	72.95%	2	\$296,868.95	NA	2
Total		381	\$49,966,922.91	100%	2	\$296,868.95		2
31411UVQ1	COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0
Total		239	\$23,601,704.21	100%	0	\$0.00		0
31411UVR9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	1	\$123,043.08	NA	1
	Unavailable	149	\$19,216,676.81	74.88%	2	\$217,839.13	NA	2
Total		198	\$25,662,625.81	100%	3	\$340,882.21		3
31411UVS7	COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0
	Unavailable	388	\$98,389,341.27	81.81%	3	\$728,602.27	NA	3
Total		484	\$120,260,886.27	100%	3	\$728,602.27		3

31411UVT5	COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	6	\$1,735,104.86	NA	6
	Unavailable	1,179	\$293,938,729.49	77.78%	21	\$5,297,033.32	NA	21
Total		1,518	\$377,931,807.74	100%	27	\$7,032,138.18		27
31411UVU2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	1	\$260,234.68	NA	1
	Unavailable	372	\$86,313,879.65	78.18%	7	\$2,103,618.41	NA	7
Total		473	\$110,405,369.32	100%	8	\$2,363,853.09		8
31411UVX6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	2	\$837,000.00	NA	2
	Unavailable	47	\$12,466,374.99	62.33%	4	\$1,085,654.90	NA	4
Total		77	\$20,001,059.98	100%	6	\$1,922,654.90		6
31411UVY4	COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	1	\$268,018.53	NA	1
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0
Total		108	\$30,005,327.41	100%	1	\$268,018.53		1
31411UVZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0
Total		34	\$8,423,472.12	100%	0	\$0.00		0
31411UW23	COUNTRYWIDE HOME LOANS, INC.	33	\$8,013,812.37	61.46%	1	\$193,916.35	NA	1
	Unavailable	18	\$5,024,921.19	38.54%	1	\$185,924.92	NA	1
Total		51	\$13,038,733.56	100%	2	\$379,841.27		2
31411UW31	Unavailable	74	\$20,418,044.58	100%	8	\$2,356,953.01	NA	8
Total		74	\$20,418,044.58	100%	8	\$2,356,953.01		8
31411UW49	COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0
	Unavailable	22	\$5,889,770.00	39.49%	1	\$303,069.10	NA	1
Total		56	\$14,916,178.60	100%	1	\$303,069.10		1
31411UW56	Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0
Total		64	\$16,497,336.73	100%	0	\$0.00		0
31411UW64	COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0
	Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0
Total		38	\$7,394,807.02	100%	0	\$0.00		0

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31411UW72	COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	2	\$435,900.00	NA	2
	Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0
Total		27	\$6,837,550.00	100%	2	\$435,900.00		2
31411UW80	COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	1	\$239,934.66	NA	1
	Unavailable	28	\$7,577,160.00	96.99%	1	\$283,200.00	NA	1
Total		29	\$7,812,360.00	100%	2	\$523,134.66		2
31411UW98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	2	\$574,904.00	NA	2
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0
Total		27	\$6,309,156.00	100%	2	\$574,904.00		2
31411UWA5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0
	Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0
Total		91	\$10,580,811.57	100%	0	\$0.00		0
31411UWC1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0
	Unavailable	29	\$9,127,069.08	78.16%	3	\$930,506.77	NA	2
Total		39	\$11,678,069.08	100%	3	\$930,506.77		2
31411UWD9	COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	2	\$289,856.67	NA	2
	Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0
Total		177	\$28,928,307.11	100%	2	\$289,856.67		2
31411UWF4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0
	Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0
Total		52	\$10,060,659.89	100%	0	\$0.00		0
31411UWG2	COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	2	\$264,538.15	NA	2
	Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0
Total		379	\$49,552,274.52	100%	2	\$264,538.15		2
31411UWH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0
	Unavailable	103	\$7,075,391.66	60.96%	2	\$145,333.89	NA	1
Total		166	\$11,607,439.98	100%	2	\$145,333.89		1
31411UWJ6	COUNTRYWIDE HOME	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0
Total			211	\$20,892,395.03	100%	0	\$0.00		0
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0
		Unavailable	128	\$16,939,984.84	73.66%	1	\$136,076.27	NA	1
Total			174	\$22,996,237.84	100%	1	\$136,076.27		1
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0
		Unavailable	97	\$12,553,157.73	87.66%	3	\$426,422.57	NA	3
Total			111	\$14,320,557.73	100%	3	\$426,422.57		3
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	1	\$95,239.56	NA	1
		Unavailable	104	\$10,023,072.94	83.45%	2	\$198,100.87	NA	2
Total			124	\$12,010,615.94	100%	3	\$293,340.43		3
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0
Total			98	\$13,674,456.83	100%	0	\$0.00		0
31411UWP2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0
		Unavailable	345	\$89,843,903.01	80.94%	3	\$736,298.74	NA	3
Total			439	\$110,998,329.98	100%	3	\$736,298.74		3
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	6	\$1,605,796.87	NA	6
		Unavailable	1,075	\$273,095,828.64	77.25%	18	\$4,729,133.02	NA	18
Total			1,404	\$353,506,909.30	100%	24	\$6,334,929.89		24
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0
		Unavailable	304	\$74,217,805.20	83.89%	7	\$1,651,703.55	NA	7
Total			367	\$88,473,924.60	100%	7	\$1,651,703.55		7
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	1	\$286,726.76	NA	1
		Unavailable	108	\$23,047,628.88	92.09%	4	\$1,005,085.57	NA	4
Total			118	\$25,026,578.88	100%	5	\$1,291,812.33		5
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	1	\$467,958.27	NA	1

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		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0
Total			57	\$13,118,612.85	100%	1	\$467,958.27		1
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,643,829.41	49.1%	1	\$289,227.50	NA	1
Total			39	\$7,420,630.10	100%	1	\$289,227.50		1
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0
		Unavailable	128	\$12,563,107.31	72.91%	1	\$93,364.49	NA	1
Total			177	\$17,231,678.31	100%	1	\$93,364.49		1
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	2	\$122,738.92	NA	2
		Unavailable	145	\$9,096,024.41	69.26%	3	\$184,851.38	NA	3
Total			213	\$13,132,788.41	100%	5	\$307,590.30		5
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0
Total			406	\$53,199,581.24	100%	0	\$0.00		0
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0
		Unavailable	116	\$8,038,009.81	62.39%	1	\$70,946.97	NA	1
Total			185	\$12,882,862.81	100%	1	\$70,946.97		1
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0
Total			234	\$23,140,215.31	100%	0	\$0.00		0
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0
		Unavailable	121	\$15,624,124.55	64.22%	1	\$145,804.20	NA	1
Total			189	\$24,328,877.55	100%	1	\$145,804.20		1
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0
Total			24	\$7,588,269.27	100%	0	\$0.00		0
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	1	\$217,440.34	NA	1
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0

Total			32	\$7,616,763.18	100%	1	\$217,440.34		1
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	3	\$918,350.87	NA	3
		Unavailable	71	\$20,014,052.90	40.02%	1	\$320,000.00	NA	1
Total			200	\$50,014,318.50	100%	4	\$1,238,350.87		4
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0
Total			17	\$3,083,178.27	100%	0	\$0.00		0
31411UXE6		Unavailable	5	\$1,815,935.68	100%	0	\$0.00	NA	0
Total			5	\$1,815,935.68	100%	0	\$0.00		0
31411UXF3		COUNTRYWIDE HOME LOANS, INC.	6	\$919,866.18	14.7%	0	\$0.00	NA	0
		Unavailable	29	\$5,337,862.68	85.3%	0	\$0.00	NA	0
Total			35	\$6,257,728.86	100%	0	\$0.00		0
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0
Total			17	\$4,987,274.07	100%	0	\$0.00		0
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0
Total			15	\$2,275,574.24	100%	0	\$0.00		0
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0
Total			9	\$1,236,949.44	100%	0	\$0.00		0
31411UXK2		Unavailable	6	\$1,136,413.83	100%	0	\$0.00	NA	0
Total			6	\$1,136,413.83	100%	0	\$0.00		0
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,600,676.47	79.26%	1	\$198,344.80	NA	1
Total			15	\$2,019,572.97	100%	1	\$198,344.80		1
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0

Total			17	\$1,968,462.34	100%	0	\$0.00		0
31411UXR7		Unavailable	2	\$214,807.15	100%	0	\$0.00	NA	0
Total			2	\$214,807.15	100%	0	\$0.00		0
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0
Total			3	\$289,714.73	100%	0	\$0.00		0
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	1	\$352,891.45	NA	1
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0
Total			85	\$20,009,942.34	100%	1	\$352,891.45		1
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	3	\$850,206.23	NA	3
		Unavailable	57	\$16,354,857.00	40.88%	5	\$1,408,851.45	NA	5
Total			137	\$40,009,070.00	100%	8	\$2,259,057.68		8
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	5	\$789,800.99	NA	5
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0
Total			104	\$25,001,880.97	100%	5	\$789,800.99		5
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0
Total			95	\$6,474,234.77	100%	0	\$0.00		0
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0
Total			33	\$3,853,261.88	100%	0	\$0.00		0
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,761,689.92	65.39%	1	\$130,930.18	NA	1
Total			26	\$2,694,202.57	100%	1	\$130,930.18		1
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0
Total			34	\$4,523,612.66	100%	0	\$0.00		0
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0

Total			32	\$3,130,906.83	100%	0	\$0.00		0
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	2	\$317,949.24	NA	2
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0
Total			109	\$16,981,556.15	100%	2	\$317,949.24		2
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0
Total			126	\$17,029,435.15	100%	0	\$0.00		0
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0
		Unavailable	377	\$98,325,161.07	74.13%	3	\$761,253.90	NA	3
Total			534	\$132,645,586.07	100%	3	\$761,253.90		3
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	7	\$1,995,749.78	NA	7
		Unavailable	652	\$163,420,463.23	70.38%	10	\$2,562,943.13	NA	10
Total			938	\$232,183,128.31	100%	17	\$4,558,692.91		17
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	1	\$188,358.21	NA	1
		Unavailable	379	\$87,411,034.76	72.06%	14	\$3,214,824.41	NA	14
Total			527	\$121,296,286.76	100%	15	\$3,403,182.62		15
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0
		Unavailable	85	\$18,890,635.31	88.32%	4	\$914,003.65	NA	4
Total			98	\$21,390,007.99	100%	4	\$914,003.65		4
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	1	\$345,322.85	NA	1
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0
Total			49	\$11,847,582.56	100%	1	\$345,322.85		1
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	4	\$1,232,857.45	NA	4
		Unavailable	29	\$6,259,337.00	25.03%	1	\$360,000.00	NA	1
Total			110	\$25,011,589.00	100%	5	\$1,592,857.45		5
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0
Total			6	\$1,214,699.47	100%	0	\$0.00		0

31411UYS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	1	\$192,521.23	NA	1
	Unavailable	22	\$4,101,005.68	70.02%	1	\$217,974.54	NA	1
Total		32	\$5,857,251.40	100%	2	\$410,495.77		2
31411UYT2	COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0
Total		15	\$2,470,778.40	100%	0	\$0.00		0
31411UYV7	Unavailable	2	\$252,525.94	100%	0	\$0.00	NA	0
Total		2	\$252,525.94	100%	0	\$0.00		0
31411UYW5	COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0
	Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0
Total		4	\$342,323.50	100%	0	\$0.00		0
31411UZ53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0
	Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0
Total		25	\$3,831,962.95	100%	0	\$0.00		0
31411UZ61	COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	1	\$49,238.86	NA	1
	Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0
Total		30	\$2,597,994.81	100%	1	\$49,238.86		1
31411UZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0
Total		17	\$2,004,960.56	100%	0	\$0.00		0
31411UZ87	COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0
Total		17	\$2,342,186.73	100%	0	\$0.00		0
31411UZ95	Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0
Total		19	\$3,608,256.92	100%	0	\$0.00		0
31411UZJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0
	Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0
Total		29	\$7,016,622.09	100%	0	\$0.00		0

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31411UZK0	Unavailable	14	\$2,950,639.18	100%	1	\$420,546.65	NA	1
Total		14	\$2,950,639.18	100%	1	\$420,546.65		1
31411UZL8	Unavailable	130	\$35,008,416.50	100%	3	\$975,248.95	NA	3
Total		130	\$35,008,416.50	100%	3	\$975,248.95		3
31411UZM6	COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	2	\$459,777.72	NA	2
	Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0
Total		116	\$30,006,835.06	100%	2	\$459,777.72		2
31411UZN4	COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	1	\$358,633.80	NA	1
	Unavailable	47	\$14,502,749.88	58%	5	\$1,776,709.09	NA	5
Total		82	\$25,004,779.68	100%	6	\$2,135,342.89		6
31411UZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0
	Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0
Total		37	\$7,186,675.13	100%	0	\$0.00		0
31411UZQ7	COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0
	Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0
Total		368	\$48,354,637.44	100%	0	\$0.00		0
31411UZR5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0
	Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0
Total		141	\$9,626,442.84	100%	0	\$0.00		0
31411UZS3	COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0
Total		196	\$19,492,044.59	100%	0	\$0.00		0
31411UZT1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0
Total		148	\$19,454,826.83	100%	0	\$0.00		0
31411UZU8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0
Total		67	\$11,548,816.86	100%	0	\$0.00		0

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31411UZV6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0
Total		78	\$10,197,245.92	100%	0	\$0.00		0
31411UZW4	COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	1	\$122,739.82	NA	1
	Unavailable	353	\$93,508,805.46	79.13%	3	\$968,055.84	NA	3
Total		455	\$118,176,284.33	100%	4	\$1,090,795.66		4
31411UZX2	COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	4	\$1,066,759.42	NA	4
	Unavailable	590	\$150,059,215.91	72.46%	5	\$1,405,580.98	NA	5
Total		823	\$207,101,680.33	100%	9	\$2,472,340.40		9
31411UZY0	COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	1	\$148,318.44	NA	1
	Unavailable	317	\$77,530,695.02	80.49%	11	\$2,741,102.45	NA	11
Total		394	\$96,325,823.35	100%	12	\$2,889,420.89		12
31411UZZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	2	\$407,978.86	NA	2
	Unavailable	107	\$24,816,866.92	86.52%	5	\$852,488.69	NA	5
Total		127	\$28,684,705.99	100%	7	\$1,260,467.55		7
31411V3H0	U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0
Total		11	\$1,823,384.08	100%	0	\$0.00		0
31411V3J6	U.S. BANK N.A.	40	\$4,464,406.94	100%	1	\$91,036.64	NA	0
Total		40	\$4,464,406.94	100%	1	\$91,036.64		0
31411V3K3	U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0
Total		19	\$2,955,409.82	100%	0	\$0.00		0
31411V3P2	U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0
Total		1	\$88,300.00	100%	0	\$0.00		0
31411V3S6	U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0
Total		25	\$2,894,170.30	100%	0	\$0.00		0
31411V3T4	U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0
Total		2	\$169,311.13	100%	0	\$0.00		0
31411V3U1	U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0
Total		39	\$4,194,016.55	100%	0	\$0.00		0

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31411V3V9	U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0
Total		2	\$165,725.83	100%	0	\$0.00		0
31411V3W7	U.S. BANK N.A.	55	\$5,412,051.41	100%	0	\$0.00	NA	0
Total		55	\$5,412,051.41	100%	0	\$0.00		0
31411V3X5	U.S. BANK N.A.	3	\$271,717.09	100%	0	\$0.00	NA	0
Total		3	\$271,717.09	100%	0	\$0.00		0
31411V3Y3	U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0
Total		33	\$3,344,922.98	100%	0	\$0.00		0
31411V3Z0	U.S. BANK N.A.	3	\$323,247.64	100%	0	\$0.00	NA	0
Total		3	\$323,247.64	100%	0	\$0.00		0
31411V4A4	U.S. BANK N.A.	14	\$1,224,716.67	100%	0	\$0.00	NA	0
Total		14	\$1,224,716.67	100%	0	\$0.00		0
31411V4B2	U.S. BANK N.A.	1	\$56,408.50	100%	0	\$0.00	NA	0
Total		1	\$56,408.50	100%	0	\$0.00		0
31411V4C0	U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0
Total		3	\$211,552.98	100%	0	\$0.00		0
31411V4D8	U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0
Total		8	\$723,670.22	100%	0	\$0.00		0
31411V4G1	U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0
Total		10	\$931,819.17	100%	0	\$0.00		0
31411V4H9	U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0
Total		11	\$832,283.00	100%	0	\$0.00		0
31411V4J5	U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0
Total		3	\$317,877.31	100%	0	\$0.00		0
31411V4K2	U.S. BANK N.A.	11	\$917,069.86	100%	0	\$0.00	NA	0
Total		11	\$917,069.86	100%	0	\$0.00		0
31411V4L0	U.S. BANK N.A.	5	\$809,956.57	100%	0	\$0.00	NA	0
Total		5	\$809,956.57	100%	0	\$0.00		0
31411V4M8	U.S. BANK N.A.	8	\$1,018,825.23	100%	1	\$107,099.63	NA	0
Total		8	\$1,018,825.23	100%	1	\$107,099.63		0

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31411V4N6	U.S. BANK N.A.	5	\$488,648.52	100%	0	\$0.00	NA	0
Total		5	\$488,648.52	100%	0	\$0.00		0
31411V4P1	U.S. BANK N.A.	5	\$870,300.47	100%	0	\$0.00	NA	0
Total		5	\$870,300.47	100%	0	\$0.00		0
31411V4Q9	U.S. BANK N.A.	12	\$1,672,226.27	100%	0	\$0.00	NA	0
Total		12	\$1,672,226.27	100%	0	\$0.00		0
31411V4R7	U.S. BANK N.A.	3	\$451,050.48	100%	0	\$0.00	NA	0
Total		3	\$451,050.48	100%	0	\$0.00		0
31411V4S5	U.S. BANK N.A.	3	\$538,750.00	100%	0	\$0.00	NA	0
Total		3	\$538,750.00	100%	0	\$0.00		0
31411V4V8	U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0
Total		2	\$177,029.97	100%	0	\$0.00		0
31411V4W6	U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0
Total		6	\$577,069.45	100%	0	\$0.00		0
31411V4X4	U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0
Total		26	\$2,912,420.42	100%	0	\$0.00		0
31411V4Z9	U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0
Total		6	\$651,803.04	100%	0	\$0.00		0
31411V5C9	U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0
Total		43	\$4,036,198.16	100%	0	\$0.00		0
31411V5E5	U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0
Total		6	\$742,130.43	100%	0	\$0.00		0
31411V5F2	U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0
Total		2	\$43,864.67	100%	0	\$0.00		0
31411V5G0	U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0
Total		1	\$13,124.41	100%	0	\$0.00		0
31411V5H8	U.S. BANK N.A.	2	\$125,870.48	100%	0	\$0.00	NA	0
Total		2	\$125,870.48	100%	0	\$0.00		0
31411V5J4	U.S. BANK N.A.	2	\$89,217.95	100%	0	\$0.00	NA	0
Total		2	\$89,217.95	100%	0	\$0.00		0

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31411V5K1	U.S. BANK N.A.	36	\$3,906,473.29	100%	0	\$0.00	NA	0
Total		36	\$3,906,473.29	100%	0	\$0.00		0
31411V5L9	U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0
Total		56	\$5,613,655.02	100%	0	\$0.00		0
31411V5M7	U.S. BANK N.A.	3	\$338,354.99	100%	0	\$0.00	NA	0
Total		3	\$338,354.99	100%	0	\$0.00		0
31411V5R6	U.S. BANK N.A.	9	\$966,350.00	100%	0	\$0.00	NA	0
Total		9	\$966,350.00	100%	0	\$0.00		0
31411V5S4	U.S. BANK N.A.	6	\$495,207.21	100%	0	\$0.00	NA	0
Total		6	\$495,207.21	100%	0	\$0.00		0
31411V5U9	U.S. BANK N.A.	56	\$5,503,587.71	100%	1	\$89,861.79	NA	0
Total		56	\$5,503,587.71	100%	1	\$89,861.79		0
31411V5V7	U.S. BANK N.A.	57	\$5,872,950.71	100%	0	\$0.00	NA	0
Total		57	\$5,872,950.71	100%	0	\$0.00		0
31411V5W5	U.S. BANK N.A.	21	\$1,921,765.20	100%	0	\$0.00	NA	0
Total		21	\$1,921,765.20	100%	0	\$0.00		0
31411V5Y1	U.S. BANK N.A.	4	\$351,769.75	100%	0	\$0.00	NA	0
Total		4	\$351,769.75	100%	0	\$0.00		0
31411V5Z8	U.S. BANK N.A.	10	\$1,224,544.11	100%	2	\$220,887.01	NA	1
Total		10	\$1,224,544.11	100%	2	\$220,887.01		1
31411V6C8	U.S. BANK N.A.	3	\$310,140.12	100%	0	\$0.00	NA	0
Total		3	\$310,140.12	100%	0	\$0.00		0
31411V6D6	U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0
Total		5	\$699,054.68	100%	0	\$0.00		0
31411V6E4	U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0
Total		17	\$1,994,680.45	100%	0	\$0.00		0
31411V6F1	U.S. BANK N.A.	12	\$1,819,011.41	100%	0	\$0.00	NA	0
Total		12	\$1,819,011.41	100%	0	\$0.00		0
31411V6H7	U.S. BANK N.A.	2	\$285,000.00	100%	0	\$0.00	NA	0
Total		2	\$285,000.00	100%	0	\$0.00		0

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31411V6J3	U.S. BANK N.A.	4	\$559,290.00	100%	0	\$0.00	NA	0
Total		4	\$559,290.00	100%	0	\$0.00		0
31411V6L8	U.S. BANK N.A.	5	\$506,734.57	100%	1	\$152,171.66	NA	1
Total		5	\$506,734.57	100%	1	\$152,171.66		1
31411V6N4	U.S. BANK N.A.	2	\$100,677.68	100%	0	\$0.00	NA	0
Total		2	\$100,677.68	100%	0	\$0.00		0
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0
Total		21	\$1,965,456.51	100%	0	\$0.00		0
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0
Total		2	\$37,850.47	100%	0	\$0.00		0
31411V6R5	U.S. BANK N.A.	2	\$23,698.02	100%	0	\$0.00	NA	0
Total		2	\$23,698.02	100%	0	\$0.00		0
31411V6S3	U.S. BANK N.A.	2	\$120,483.57	100%	0	\$0.00	NA	0
Total		2	\$120,483.57	100%	0	\$0.00		0
31411V6T1	U.S. BANK N.A.	1	\$74,234.86	100%	0	\$0.00	NA	0
Total		1	\$74,234.86	100%	0	\$0.00		0
31411V6U8	U.S. BANK N.A.	1	\$74,969.03	100%	0	\$0.00	NA	0
Total		1	\$74,969.03	100%	0	\$0.00		0
31411V7C7	U.S. BANK N.A.	2	\$178,214.20	100%	0	\$0.00	NA	0
Total		2	\$178,214.20	100%	0	\$0.00		0
31411V7D5	U.S. BANK N.A.	41	\$2,981,625.45	100%	0	\$0.00	NA	0
Total		41	\$2,981,625.45	100%	0	\$0.00		0
31411V7L7	GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0
Total		11	\$2,252,756.91	100%	0	\$0.00		0
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0
	Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0
Total		186	\$47,229,080.43	100%	0	\$0.00		0
31411VBB4	Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0
Total		7	\$1,973,996.84	100%	0	\$0.00		0

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31411VBE8	Unavailable	5	\$1,279,963.97	100%	0	\$0.00	NA	0
Total		5	\$1,279,963.97	100%	0	\$0.00		0
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0
Total		12	\$2,179,723.66	100%	0	\$0.00		0
31411VBH1	Unavailable	48	\$13,509,569.80	100%	1	\$345,707.97	NA	0
Total		48	\$13,509,569.80	100%	1	\$345,707.97		0
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0
Total		21	\$2,972,101.05	100%	0	\$0.00		0
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0
Total		14	\$1,427,019.93	100%	0	\$0.00		0
31411VDK2	SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0
	Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0
Total		119	\$34,563,837.96	100%	0	\$0.00		0
31411VDL0	SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0
Total		37	\$9,943,061.00	100%	0	\$0.00		0
31411VE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,006,670.00	100%	0	\$0.00	NA	0
Total		10	\$1,006,670.00	100%	0	\$0.00		0
31411VE88	WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0
	Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0
Total		12	\$1,124,864.68	100%	0	\$0.00		0
31411VF20	WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0
	Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0
Total		26	\$3,470,939.82	100%	0	\$0.00		0
31411VF38	WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	1	\$265,063.68	NA	0

		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0
Total			53	\$13,885,705.40	100%	1	\$265,063.68		0
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0
Total			19	\$1,075,431.12	100%	0	\$0.00		0
31411VF53		WACHOVIA MORTGAGE CORPORATION	12	\$1,324,000.00	78.94%	0	\$0.00	NA	0
		Unavailable	3	\$353,152.92	21.06%	0	\$0.00	NA	0
Total			15	\$1,677,152.92	100%	0	\$0.00		0
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0
Total			12	\$3,032,460.38	100%	0	\$0.00		0
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,530,000.00	100%	0	\$0.00		0
31411VF95		WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0
Total			13	\$2,486,423.81	100%	0	\$0.00		0
31411VFA2		WACHOVIA MORTGAGE CORPORATION	12	\$1,340,286.04	100%	1	\$117,795.75	NA	0
Total			12	\$1,340,286.04	100%	1	\$117,795.75		0
31411VFB0		WACHOVIA MORTGAGE CORPORATION	12	\$1,434,613.13	100%	0	\$0.00	NA	0
Total			12	\$1,434,613.13	100%	0	\$0.00		0
31411VFC8		WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22	100%	0	\$0.00	NA	0
Total			12	\$1,546,664.22	100%	0	\$0.00		0

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31411VFE4	WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0
	Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0
Total		22	\$1,591,645.04	100%	0	\$0.00		0
31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0
Total		18	\$1,735,508.82	100%	0	\$0.00		0
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0
Total		48	\$6,223,941.63	100%	0	\$0.00		0
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	2	\$481,381.48	NA	0
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0
Total		341	\$87,491,138.30	100%	2	\$481,381.48		0
31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	1	\$82,801.21	NA	0
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0
Total		114	\$7,543,210.21	100%	1	\$82,801.21		0
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	1	\$96,736.45	NA	0
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0
Total		95	\$9,375,595.90	100%	1	\$96,736.45		0
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0
	Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0
Total		201	\$26,373,748.52	100%	0	\$0.00		0
31411VFM6	WACHOVIA MORTGAGE CORPORATION	13	\$3,838,405.12	100%	0	\$0.00	NA	0
Total		13	\$3,838,405.12	100%	0	\$0.00		0

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31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0
	Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0
Total		15	\$3,331,340.83	100%	0	\$0.00		0
31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	3	\$696,274.57	NA	0
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0
Total		633	\$154,506,247.38	100%	3	\$696,274.57		0
31411VFQ7	WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	2	\$167,131.52	NA	0
	Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0
Total		103	\$6,991,371.48	100%	2	\$167,131.52		0
31411VFR5	WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	3	\$307,088.75	NA	0
	Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0
Total		93	\$9,029,210.47	100%	3	\$307,088.75		0
31411VFS3	WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	4	\$511,577.86	NA	0
	Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0
Total		117	\$15,055,590.81	100%	4	\$511,577.86		0
31411VFT1	WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	6	\$1,308,535.48	NA	0
	Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0
Total		80	\$16,898,115.26	100%	6	\$1,308,535.48		0
31411VFU8	WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0
	Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0
Total		18	\$1,511,725.34	100%	0	\$0.00		0
31411VJV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0
Total		17	\$3,823,558.93	100%	0	\$0.00		0

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31411VIFY0	WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0
Total		24	\$5,001,272.45	100%	0	\$0.00		0
31411VFZ7	WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0
	Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0
Total		36	\$3,059,385.04	100%	0	\$0.00		0
31411VHY8	THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0
Total		157	\$25,205,509.56	100%	0	\$0.00		0
31411VHZ5	AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0
Total		2	\$653,511.35	100%	0	\$0.00		0
31411VJE0	CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0
Total		14	\$2,024,491.73	100%	0	\$0.00		0
31411VJF7	CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0
Total		26	\$1,723,776.42	100%	0	\$0.00		0
31411VJG5	CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0
Total		17	\$1,714,837.83	100%	0	\$0.00		0
31411VJH3	CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0
Total		24	\$3,202,505.19	100%	0	\$0.00		0
31411VJJ9	CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0
Total		21	\$4,563,151.08	100%	0	\$0.00		0
31411VJK6	CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0
Total		22	\$1,701,390.87	100%	0	\$0.00		0
31411VJL4	CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0

Total			19	\$2,577,760.00	100%	0	\$0.00		0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0
Total			85	\$20,083,626.80	100%	0	\$0.00		0
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0
		Unavailable	166	\$41,993,334.60	79.17%	2	\$664,767.81	NA	0
Total			217	\$53,038,687.11	100%	2	\$664,767.81		0
31411VPU7		Unavailable	8	\$1,721,016.99	100%	0	\$0.00	NA	0
Total			8	\$1,721,016.99	100%	0	\$0.00		0
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0
Total			98	\$28,169,397.60	100%	0	\$0.00		0
31411VPX1		INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0
		Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0
Total			42	\$12,526,950.00	100%	0	\$0.00		0
31411VQ44		INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0
		Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0
Total			43	\$13,204,650.00	100%	0	\$0.00		0
31411VQ51		INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0
		Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0
Total			169	\$22,036,357.22	100%	0	\$0.00		0
31411VQ69		INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0
Total			61	\$7,805,728.42	100%	0	\$0.00		0
31411VQ77		Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0
Total			29	\$3,686,660.82	100%	0	\$0.00		0
31411VQ85		INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0
Total			17	\$4,189,907.66	100%	0	\$0.00		0
31411VQ93		INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0
Total			244	\$68,325,048.14	100%	0	\$0.00		0
31411VQT9		INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0

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	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0
Total		63	\$14,268,086.65	100%	0	\$0.00		0
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0
Total		583	\$147,588,437.33	100%	0	\$0.00		0
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0
Total		684	\$182,066,562.85	100%	0	\$0.00		0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0
	Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0
Total		150	\$34,906,784.31	100%	0	\$0.00		0
31411VQX0	INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0
	Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0
Total		93	\$23,863,218.22	100%	0	\$0.00		0
31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0
Total		38	\$7,394,971.09	100%	0	\$0.00		0
31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0
Total		16	\$1,754,611.79	100%	0	\$0.00		0
31411VR27	Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0
Total		12	\$2,482,249.97	100%	0	\$0.00		0
31411VR35	Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0
Total		19	\$3,584,647.11	100%	0	\$0.00		0
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0
Total		445	\$119,711,885.15	100%	0	\$0.00		0
31411VRB7	Unavailable	174	\$39,072,485.01	100%	1	\$320,000.00	NA	0
Total		174	\$39,072,485.01	100%	1	\$320,000.00		0
31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0
Total		91	\$18,398,425.11	100%	0	\$0.00		0
31411VRD3	Unavailable	19	\$3,459,203.60	100%	0	\$0.00	NA	0
Total		19	\$3,459,203.60	100%	0	\$0.00		0
31411VRF8	INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0

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		Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0
Total			85	\$23,922,896.59	100%	0	\$0.00		0
31411VRG6		INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0
		Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0
Total			60	\$4,391,083.02	100%	0	\$0.00		0
31411VRH4		Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0
Total			40	\$2,740,974.77	100%	0	\$0.00		0
31411VRJ0		Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0
Total			32	\$1,948,928.30	100%	0	\$0.00		0
31411VRK7		Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0
Total			18	\$1,046,420.37	100%	0	\$0.00		0
31411VRL5		INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0
		Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0
Total			72	\$7,136,876.10	100%	0	\$0.00		0
31411VRM3		Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0
Total			37	\$3,676,449.70	100%	0	\$0.00		0
31411VRN1		Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0
Total			15	\$1,463,718.01	100%	0	\$0.00		0
31411VRP6		INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0
		Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0
Total			105	\$28,731,981.39	100%	0	\$0.00		0
31411VRQ4		INDYMAC BANK, FSB	2	\$741,574.85	36.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,304,001.34	63.75%	0	\$0.00	NA	0
Total			6	\$2,045,576.19	100%	0	\$0.00		0
31411VRR2		INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0
		Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0
Total			45	\$11,486,854.56	100%	0	\$0.00		0
31411VRS0		INDYMAC BANK, FSB	1	\$211,456.52	8.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,429,620.56	91.99%	0	\$0.00	NA	0
Total			10	\$2,641,077.08	100%	0	\$0.00		0
31411VRT8		Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0
Total			24	\$5,843,049.76	100%	0	\$0.00		0

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31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0
Total		16	\$2,511,504.71	100%	0	\$0.00		0
31411VRV3	Unavailable	26	\$5,956,426.45	100%	0	\$0.00	NA	0
Total		26	\$5,956,426.45	100%	0	\$0.00		0
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0
Total		28	\$6,321,376.86	100%	0	\$0.00		0
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0
Total		21	\$2,721,852.44	100%	0	\$0.00		0
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0
Total		10	\$1,242,728.79	100%	0	\$0.00		0
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0
Total		14	\$2,076,094.16	100%	0	\$0.00		0
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0
Total		26	\$4,160,230.68	100%	0	\$0.00		0
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0
Total		42	\$4,916,690.93	100%	0	\$0.00		0
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0
Total		12	\$1,274,300.17	100%	0	\$0.00		0
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0
Total		24	\$3,315,410.00	100%	0	\$0.00		0
31411VSN0	UNIVERSAL MORTGAGE	30	\$3,239,680.71	81.51%	1	\$113,061.50	NA	0

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		CORPORATION							
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0
Total			36	\$3,974,770.65	100%	1	\$113,061.50		0
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	2	\$157,253.09	NA	0
Total			11	\$1,264,000.42	100%	2	\$157,253.09		0
31411VSQ3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0
Total			19	\$2,335,310.00	100%	0	\$0.00		0
31411VSR1		UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0
Total			24	\$3,153,585.00	100%	0	\$0.00		0
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0
Total			175	\$39,586,663.79	100%	0	\$0.00		0
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0
		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0
Total			151	\$40,001,310.83	100%	0	\$0.00		0
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	1	\$320,390.02	NA	0
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0
Total			377	\$95,004,585.11	100%	1	\$320,390.02		0
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0
Total			164	\$40,000,471.32	100%	0	\$0.00		0
31411VT66		CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0
Total			170	\$40,002,145.49	100%	0	\$0.00		0
31411VT74			29	\$6,374,987.46	31.27%	1	\$388,331.02	NA	1

		CHASE HOME FINANCE, LLC							
		Unavailable	57	\$14,011,137.70	68.73%	2	\$452,324.81	NA	0
Total			86	\$20,386,125.16	100%	3	\$840,655.83		1
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0
Total			79	\$19,999,871.50	100%	0	\$0.00		0
31411VT90		CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0
		Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0
Total			9	\$1,168,767.21	100%	0	\$0.00		0
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0
Total			41	\$11,176,390.74	100%	0	\$0.00		0
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	1	\$334,691.45	NA	0
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0
Total			222	\$76,741,102.96	100%	1	\$334,691.45		0
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0
Total			413	\$99,674,585.61	100%	0	\$0.00		0
31411VTK5		CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0
Total			384	\$99,287,976.22	100%	0	\$0.00		0
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0
Total			379	\$99,643,493.45	100%	0	\$0.00		0
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0
Total			404	\$99,244,329.93	100%	0	\$0.00		0
31411VTN9		CHASE HOME	273	\$64,417,077.82	65.05%	1	\$174,186.50	NA	0

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		FINANCE, LLC							
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0
Total			410	\$99,030,711.31	100%	1	\$174,186.50		0
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	2	\$560,685.15	NA	0
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0
Total			207	\$49,789,097.39	100%	2	\$560,685.15		0
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0
Total			15	\$1,468,143.23	100%	0	\$0.00		0
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0
Total			30	\$3,908,847.37	100%	0	\$0.00		0
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0
		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0
Total			155	\$43,100,934.69	100%	0	\$0.00		0
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0
Total			16	\$1,000,449.89	100%	0	\$0.00		0
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0
Total			24	\$2,388,969.62	100%	0	\$0.00		0
31411VTV1		CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	2	\$218,283.10	NA	1
		Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0
Total			61	\$7,914,721.63	100%	2	\$218,283.10		1
31411VTW9		CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0
		Unavailable	185	\$52,083,190.79	71.01%	7	\$1,898,910.62	NA	3
Total			263	\$73,344,987.78	100%	7	\$1,898,910.62		3
31411VTX7		CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0

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		Unavailable	6	\$789,671.31	76.68%	1	\$144,744.94	NA	0
Total			8	\$1,029,772.12	100%	1	\$144,744.94		0
31411VTY5		CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0
		Unavailable	21	\$4,453,011.42	80.75%	1	\$246,264.85	NA	0
Total			27	\$5,514,386.66	100%	1	\$246,264.85		0
31411VTZ2		Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0
Total			5	\$1,034,214.26	100%	0	\$0.00		0
31411VUB3		CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0
Total			10	\$1,094,731.14	100%	0	\$0.00		0
31411VUD9		CHASE HOME FINANCE, LLC	1	\$106,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,012,179.21	90.52%	0	\$0.00	NA	0
Total			8	\$1,118,179.21	100%	0	\$0.00		0
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0
Total			17	\$2,514,273.46	100%	0	\$0.00		0
31411VVK2		NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0
Total			38	\$5,679,481.69	100%	0	\$0.00		0
31411VVL0		NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	1	\$244,887.21	NA	0
		Unavailable	24	\$3,725,579.17	32.7%	1	\$186,098.52	NA	0
Total			68	\$11,394,772.98	100%	2	\$430,985.73		0
31411VVM8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0
		Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0
Total			21	\$3,042,217.78	100%	0	\$0.00		0
31411VVN6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0
Total			17	\$3,275,173.08	100%	0	\$0.00		0

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31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0
Total			161	\$25,158,814.15	100%	0	\$0.00		0
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0
Total			55	\$10,651,341.62	100%	0	\$0.00		0
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0
Total			34	\$4,632,606.91	100%	0	\$0.00		0
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0
Total			23	\$2,797,437.60	100%	0	\$0.00		0
31411VX61		Unavailable	5	\$1,005,752.16	100%	0	\$0.00	NA	0
Total			5	\$1,005,752.16	100%	0	\$0.00		0
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0
Total			14	\$2,976,713.18	100%	0	\$0.00		0
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0
Total			24	\$3,967,580.00	100%	0	\$0.00		0
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0
Total			25	\$4,473,660.00	100%	0	\$0.00		0
31411VYA1		Unavailable	6	\$1,107,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,107,700.00	100%	0	\$0.00		0
31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0
Total			9	\$1,903,654.20	100%	0	\$0.00		0
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0
Total			18	\$4,575,415.00	100%	0	\$0.00		0
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0
Total			31	\$6,138,932.00	100%	0	\$0.00		0
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	1	\$359,513.40	NA	0
Total			60	\$11,907,104.30	100%	1	\$359,513.40		0

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31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0
Total		7	\$1,018,123.62	100%	0	\$0.00		0
31411W6B8	Unavailable	89	\$14,390,064.23	100%	2	\$306,808.91	NA	0
Total		89	\$14,390,064.23	100%	2	\$306,808.91		0
31411W6C6	Unavailable	225	\$29,690,634.30	100%	2	\$277,772.18	NA	0
Total		225	\$29,690,634.30	100%	2	\$277,772.18		0
31411W6D4	Unavailable	70	\$6,906,131.02	100%	1	\$51,785.20	NA	0
Total		70	\$6,906,131.02	100%	1	\$51,785.20		0
31411W6E2	Unavailable	7	\$1,317,868.40	100%	0	\$0.00	NA	0
Total		7	\$1,317,868.40	100%	0	\$0.00		0
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0
Total		111	\$21,330,885.17	100%	0	\$0.00		0
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0
Total		54	\$8,842,085.19	100%	0	\$0.00		0
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0
Total		23	\$3,172,869.71	100%	0	\$0.00		0
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	1	\$147,890.60	NA	0
Total		97	\$16,974,367.91	100%	1	\$147,890.60		0
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0
Total		17	\$1,130,901.28	100%	0	\$0.00		0
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0
Total		11	\$1,312,716.78	100%	0	\$0.00		0
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0
Total		26	\$5,799,099.07	100%	0	\$0.00		0
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0
Total		38	\$7,264,718.77	100%	0	\$0.00		0
31411W6P7		13	\$2,554,858.62	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			13	\$2,554,858.62	100%	0	\$0.00		0
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0
Total			32	\$6,615,252.14	100%	0	\$0.00		0
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0
Total			18	\$4,414,922.00	100%	0	\$0.00		0
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0
Total			12	\$2,242,677.96	100%	0	\$0.00		0
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	1	\$133,015.02	NA	0
Total			11	\$2,200,707.64	100%	1	\$133,015.02		0
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0
Total			45	\$12,063,381.12	100%	0	\$0.00		0
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0
Total			151	\$36,640,414.06	100%	0	\$0.00		0
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0
Total			48	\$8,511,757.71	100%	0	\$0.00		0
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0
Total			147	\$35,607,927.40	100%	0	\$0.00		0
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0
Total			28	\$1,541,920.55	100%	0	\$0.00		0
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0

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		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0
Total			178	\$26,447,826.45	100%	0	\$0.00		0
31411WA80		GMAC MORTGAGE, LLC	5	\$1,094,567.60	70.02%	0	\$0.00	NA	0
		Unavailable	2	\$468,553.15	29.98%	0	\$0.00	NA	0
Total			7	\$1,563,120.75	100%	0	\$0.00		0
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0
Total			44	\$9,525,684.45	100%	0	\$0.00		0
31411WAA5		GMAC MORTGAGE, LLC	7	\$1,695,417.71	75.55%	0	\$0.00	NA	0
		Unavailable	2	\$548,773.10	24.45%	0	\$0.00	NA	0
Total			9	\$2,244,190.81	100%	0	\$0.00		0
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0
Total			148	\$33,862,226.47	100%	0	\$0.00		0
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0
Total			62	\$3,719,721.43	100%	0	\$0.00		0
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0
Total			109	\$16,719,897.62	100%	0	\$0.00		0
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0
Total			171	\$42,382,331.97	100%	0	\$0.00		0
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0
Total			52	\$12,911,019.31	100%	0	\$0.00		0
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0
Total			33	\$4,422,224.17	100%	0	\$0.00		0

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31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0
Total		120	\$17,870,870.22	100%	0	\$0.00		0
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0
Total		147	\$16,841,005.31	100%	0	\$0.00		0
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0
Total		55	\$4,445,725.95	100%	0	\$0.00		0
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0
Total		101	\$19,498,382.22	100%	0	\$0.00		0
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0
Total		33	\$6,412,265.07	100%	0	\$0.00		0
31411WAN7	GMAC MORTGAGE, LLC	22	\$5,413,293.77	100%	0	\$0.00	NA	0
Total		22	\$5,413,293.77	100%	0	\$0.00		0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0
Total		76	\$15,927,405.60	100%	0	\$0.00		0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0
Total		135	\$29,871,388.10	100%	0	\$0.00		0
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0
Total		54	\$5,174,338.32	100%	0	\$0.00		0
31411WAS6	GMAC MORTGAGE,	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0

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	LLC								
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	
Total		77	\$18,394,765.22	100%	0	\$0.00		0	
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	
Total		81	\$15,113,808.70	100%	0	\$0.00		0	
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	
Total		224	\$36,540,813.27	100%	0	\$0.00		0	
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	
Total		108	\$17,397,925.11	100%	0	\$0.00		0	
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	
Total		53	\$9,100,749.99	100%	0	\$0.00		0	
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	
Total		25	\$2,846,563.37	100%	0	\$0.00		0	
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	
Total		19	\$2,732,767.91	100%	0	\$0.00		0	
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	
Total		118	\$28,731,476.33	100%	0	\$0.00		0	
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	
Total		249	\$49,068,720.44	100%	0	\$0.00		0	
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	

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		Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0
Total			161	\$24,116,056.92	100%	0	\$0.00		0
31411WB48		GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0
		Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0
Total			118	\$24,165,806.78	100%	0	\$0.00		0
31411WB55		GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0
Total			30	\$5,985,850.00	100%	0	\$0.00		0
31411WB63		GMAC MORTGAGE, LLC	5	\$830,000.00	74.69%	0	\$0.00	NA	0
		Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0
Total			7	\$1,111,250.00	100%	0	\$0.00		0
31411WB71		GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0
		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0
Total			30	\$4,747,385.19	100%	0	\$0.00		0
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0
Total			62	\$7,736,075.65	100%	0	\$0.00		0
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0
Total			82	\$8,798,330.09	100%	0	\$0.00		0
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0
Total			46	\$7,533,432.41	100%	0	\$0.00		0
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0
Total			6	\$940,441.88	100%	0	\$0.00		0
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0

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Total			163	\$31,182,767.89	100%	0	\$0.00		0
31411WBD8	GMAC MORTGAGE, LLC		67	\$14,483,970.35	33.05%	0	\$0.00	NA	0
	Unavailable		148	\$29,342,222.19	66.95%	0	\$0.00	NA	0
Total			215	\$43,826,192.54	100%	0	\$0.00		0
31411WBE6	GMAC MORTGAGE, LLC		39	\$6,536,813.89	48.51%	0	\$0.00	NA	0
	Unavailable		44	\$6,939,701.44	51.49%	0	\$0.00	NA	0
Total			83	\$13,476,515.33	100%	0	\$0.00		0
31411WBF3	GMAC MORTGAGE, LLC		15	\$3,486,278.89	34.73%	0	\$0.00	NA	0
	Unavailable		27	\$6,553,382.20	65.27%	0	\$0.00	NA	0
Total			42	\$10,039,661.09	100%	0	\$0.00		0
31411WBG1	GMAC MORTGAGE, LLC		6	\$1,562,799.00	23.3%	0	\$0.00	NA	0
	Unavailable		21	\$5,143,317.82	76.7%	0	\$0.00	NA	0
Total			27	\$6,706,116.82	100%	0	\$0.00		0
31411WBH9	GMAC MORTGAGE, LLC		2	\$592,500.00	17.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,838,600.00	82.73%	0	\$0.00	NA	0
Total			15	\$3,431,100.00	100%	0	\$0.00		0
31411WBJ5	GMAC MORTGAGE, LLC		1	\$339,000.00	26.16%	0	\$0.00	NA	0
	Unavailable		4	\$956,720.00	73.84%	0	\$0.00	NA	0
Total			5	\$1,295,720.00	100%	0	\$0.00		0
31411WBK2	GMAC MORTGAGE, LLC		52	\$9,976,771.70	27.66%	0	\$0.00	NA	0
	Unavailable		118	\$26,095,734.72	72.34%	0	\$0.00	NA	0
Total			170	\$36,072,506.42	100%	0	\$0.00		0
31411WBL0	GMAC MORTGAGE, LLC		26	\$3,777,177.23	42.02%	0	\$0.00	NA	0
	Unavailable		33	\$5,211,477.42	57.98%	0	\$0.00	NA	0
Total			59	\$8,988,654.65	100%	0	\$0.00		0
31411WBM8	GMAC MORTGAGE, LLC		31	\$7,607,134.52	39.02%	0	\$0.00	NA	0
	Unavailable		53	\$11,885,986.55	60.98%	0	\$0.00	NA	0
Total			84	\$19,493,121.07	100%	0	\$0.00		0

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31411WBN6	GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0
	Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0
Total		62	\$13,590,550.87	100%	0	\$0.00		0
31411WBP1	GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0
	Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0
Total		166	\$32,451,262.56	100%	0	\$0.00		0
31411WBQ9	GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0
Total		39	\$4,992,761.16	100%	0	\$0.00		0
31411WBR7	GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0
	Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0
Total		63	\$7,312,769.63	100%	0	\$0.00		0
31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0
Total		97	\$16,725,701.91	100%	0	\$0.00		0
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0
Total		38	\$4,630,857.15	100%	0	\$0.00		0
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0
Total		8	\$1,257,336.06	100%	0	\$0.00		0
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0
Total		89	\$14,357,925.78	100%	0	\$0.00		0
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0
Total		132	\$14,786,037.78	100%	0	\$0.00		0

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31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0
Total		149	\$32,611,689.40	100%	0	\$0.00		0
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0
Total		88	\$19,110,102.42	100%	0	\$0.00		0
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0
Total		87	\$17,372,229.58	100%	0	\$0.00		0
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0
Total		18	\$1,069,280.08	100%	0	\$0.00		0
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0
Total		12	\$1,169,785.00	100%	0	\$0.00		0
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0
Total		11	\$1,398,069.00	100%	0	\$0.00		0
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	1	\$164,900.00	NA	1
	Unavailable	41	\$9,268,667.00	55.47%	2	\$522,900.00	NA	0
Total		76	\$16,709,272.14	100%	3	\$687,800.00		1
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	2	\$247,935.00	NA	0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0
Total		87	\$10,296,560.99	100%	2	\$247,935.00		0
31411WN78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,007,420.00	79.79%	0	\$0.00	NA	0
	Unavailable	2	\$255,100.00	20.21%	0	\$0.00	NA	0
Total		9	\$1,262,520.00	100%	0	\$0.00		0
31411WN86	FIRST HORIZON HOME	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0
Total			22	\$6,029,214.05	100%	0	\$0.00		0
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0
		Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0
Total			67	\$15,388,033.55	100%	0	\$0.00		0
31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	1	\$166,000.00	NA	0
		Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0
Total			20	\$3,892,809.00	100%	1	\$166,000.00		0
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	1	\$164,160.05	NA	0
		Unavailable	88	\$18,305,634.00	65.92%	2	\$552,853.37	NA	0
Total			136	\$27,767,629.00	100%	3	\$717,013.42		0
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,419,539.19	83.31%	1	\$91,139.16	NA	1
Total			48	\$4,104,363.31	100%	1	\$91,139.16		1
31411WNP8		FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	1	\$141,284.57	NA	1
		Unavailable	9	\$1,419,467.75	91.76%	1	\$96,605.01	NA	0
Total			10	\$1,546,927.06	100%	2	\$237,889.58		1
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0
Total			22	\$1,610,940.46	100%	0	\$0.00		0
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	1	\$416,207.73	NA	0
		Unavailable	38	\$9,769,995.00	39.08%	1	\$251,942.59	NA	1
Total			93	\$25,000,935.00	100%	2	\$668,150.32		1
31411WNS2		FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0
		Unavailable	85	\$23,866,478.18	60.46%	3	\$827,682.52	NA	0
Total			145	\$39,474,085.44	100%	3	\$827,682.52		0
31411WNT0		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0

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		Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0
Total			55	\$3,712,921.42	100%	0	\$0.00		0
31411WNU7		FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0
Total			84	\$8,139,295.25	100%	0	\$0.00		0
31411WNV5		FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0
		Unavailable	70	\$18,505,873.35	56.28%	1	\$225,293.72	NA	0
Total			125	\$32,879,018.85	100%	1	\$225,293.72		0
31411WNW3		FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0
		Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0
Total			16	\$1,449,552.00	100%	0	\$0.00		0
31411WNX1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0
		Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0
Total			13	\$1,722,106.94	100%	0	\$0.00		0
31411WNY9		FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0
		Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0
Total			5	\$1,244,758.00	100%	0	\$0.00		0
31411WNZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0
		Unavailable	63	\$10,391,141.69	53.69%	1	\$133,758.80	NA	1
Total			115	\$19,355,314.25	100%	1	\$133,758.80		1
31411WPA9		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0
		Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0
Total			91	\$18,384,203.08	100%	0	\$0.00		0
31411WPB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0
Total			16	\$2,232,751.96	100%	0	\$0.00		0
31411WPC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	1	\$253,571.24	NA	0
		Unavailable	10	\$1,877,399.63	78.2%	1	\$319,894.35	NA	0

Total			12	\$2,400,760.93	100%	2	\$573,465.59		0
31411WPD3	FIRST HORIZON HOME LOAN CORPORATION		30	\$8,069,773.00	54.99%	0	\$0.00	NA	0
	Unavailable		26	\$6,605,546.00	45.01%	0	\$0.00	NA	0
Total			56	\$14,675,319.00	100%	0	\$0.00		0
31411WPE1	FIRST HORIZON HOME LOAN CORPORATION		3	\$608,683.97	41.4%	0	\$0.00	NA	0
	Unavailable		4	\$861,522.11	58.6%	0	\$0.00	NA	0
Total			7	\$1,470,206.08	100%	0	\$0.00		0
31411WPF8	FIRST HORIZON HOME LOAN CORPORATION		2	\$494,000.00	12.76%	0	\$0.00	NA	0
	Unavailable		13	\$3,377,000.00	87.24%	0	\$0.00	NA	0
Total			15	\$3,871,000.00	100%	0	\$0.00		0
31411WRA7	CHASE HOME FINANCE		9	\$1,938,864.87	100%	0	\$0.00	NA	0
Total			9	\$1,938,864.87	100%	0	\$0.00		0
31411WRB5	CHASE HOME FINANCE		9	\$1,955,328.67	100%	0	\$0.00	NA	0
Total			9	\$1,955,328.67	100%	0	\$0.00		0
31411WS24	Unavailable		29	\$6,734,129.17	100%	0	\$0.00	NA	0
Total			29	\$6,734,129.17	100%	0	\$0.00		0
31411WS32	Unavailable		13	\$2,136,172.04	100%	0	\$0.00	NA	0
Total			13	\$2,136,172.04	100%	0	\$0.00		0
31411WS40	Unavailable		5	\$1,471,313.65	100%	0	\$0.00	NA	0
Total			5	\$1,471,313.65	100%	0	\$0.00		0
31411WS57	Unavailable		11	\$3,140,800.00	100%	0	\$0.00	NA	0
Total			11	\$3,140,800.00	100%	0	\$0.00		0
31411WS65	Unavailable		15	\$2,975,186.79	100%	1	\$343,990.77	NA	1
Total			15	\$2,975,186.79	100%	1	\$343,990.77		1
31411WS73	Unavailable		7	\$1,069,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,069,300.00	100%	0	\$0.00		0
31411WS81	Unavailable		7	\$1,062,100.00	100%	1	\$211,426.27	NA	1
Total			7	\$1,062,100.00	100%	1	\$211,426.27		1

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31411WS99	Unavailable	21	\$3,456,943.08	100%	1	\$207,528.84	NA	0
Total		21	\$3,456,943.08	100%	1	\$207,528.84		0
31411WSU2	Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0
Total		11	\$2,592,882.78	100%	0	\$0.00		0
31411WSV0	Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0
Total		14	\$2,587,408.19	100%	0	\$0.00		0
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0
Total		35	\$7,438,332.72	100%	0	\$0.00		0
31411WSX6	Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0
Total		12	\$2,669,465.49	100%	0	\$0.00		0
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0
Total		16	\$2,331,873.91	100%	0	\$0.00		0
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0
Total		9	\$1,531,604.33	100%	0	\$0.00		0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0
Total		13	\$1,713,050.00	100%	0	\$0.00		0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0
Total		13	\$1,313,013.72	100%	0	\$0.00		0
31411WT56	Unavailable	24	\$4,075,538.19	100%	0	\$0.00	NA	0
Total		24	\$4,075,538.19	100%	0	\$0.00		0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0
Total		22	\$4,287,300.00	100%	0	\$0.00		0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0
Total		11	\$1,092,905.00	100%	0	\$0.00		0
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0
Total		11	\$1,079,905.02	100%	0	\$0.00		0
31411WTA5	Unavailable	14	\$2,637,403.11	100%	0	\$0.00	NA	0
Total		14	\$2,637,403.11	100%	0	\$0.00		0
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0
Total		12	\$2,127,407.02	100%	0	\$0.00		0

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31411WTC1	Unavailable	5	\$1,032,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,032,050.00	100%	0	\$0.00		0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0
Total		28	\$4,637,409.66	100%	0	\$0.00		0
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0
Total		7	\$1,021,256.87	100%	0	\$0.00		0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	1	\$136,619.16	NA	1
Total		86	\$12,640,444.17	100%	1	\$136,619.16		1
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0
Total		23	\$3,458,566.36	100%	0	\$0.00		0
31411WTK3	Unavailable	15	\$2,271,904.89	100%	0	\$0.00	NA	0
Total		15	\$2,271,904.89	100%	0	\$0.00		0
31411WTL1	Unavailable	8	\$1,100,166.01	100%	0	\$0.00	NA	0
Total		8	\$1,100,166.01	100%	0	\$0.00		0
31411WTN7	Unavailable	21	\$4,670,201.00	100%	0	\$0.00	NA	0
Total		21	\$4,670,201.00	100%	0	\$0.00		0
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	2	\$365,740.31	NA	0
Total		67	\$13,046,396.00	100%	2	\$365,740.31		0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0
Total		21	\$3,631,385.97	100%	0	\$0.00		0
31411WTV9	Unavailable	13	\$1,283,806.15	100%	0	\$0.00	NA	0
Total		13	\$1,283,806.15	100%	0	\$0.00		0
31411WTW7	Unavailable	32	\$6,460,776.93	100%	0	\$0.00	NA	0
Total		32	\$6,460,776.93	100%	0	\$0.00		0
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0
Total		36	\$6,467,458.54	100%	0	\$0.00		0
31411WTY3	Unavailable	17	\$1,103,474.18	100%	0	\$0.00	NA	0
Total		17	\$1,103,474.18	100%	0	\$0.00		0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0
Total		9	\$1,729,575.59	100%	0	\$0.00		0

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31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0
Total		27	\$4,647,949.22	100%	0	\$0.00		0
31411WU47	Unavailable	15	\$1,414,852.00	100%	0	\$0.00	NA	0
Total		15	\$1,414,852.00	100%	0	\$0.00		0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0
Total		23	\$1,460,183.29	100%	0	\$0.00		0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0
Total		21	\$4,838,048.09	100%	0	\$0.00		0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0
Total		16	\$3,916,150.00	100%	0	\$0.00		0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	1	\$250,060.27	NA	0
Total		23	\$4,580,451.41	100%	1	\$250,060.27		0
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0
Total		29	\$6,279,779.23	100%	0	\$0.00		0
31411WUE5	Unavailable	19	\$3,496,588.91	100%	0	\$0.00	NA	0
Total		19	\$3,496,588.91	100%	0	\$0.00		0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	1	\$268,245.63	NA	0
Total		24	\$4,238,800.67	100%	1	\$268,245.63		0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0
Total		22	\$4,521,803.01	100%	0	\$0.00		0
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0
Total		8	\$1,138,016.55	100%	0	\$0.00		0
31411WUQ8	Unavailable	12	\$1,157,320.00	100%	0	\$0.00	NA	0
Total		12	\$1,157,320.00	100%	0	\$0.00		0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0
Total		23	\$4,963,265.00	100%	0	\$0.00		0
31411WUS4	Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0
Total		21	\$4,481,525.00	100%	0	\$0.00		0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,699.00	100%	0	\$0.00		0

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31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0
Total		30	\$6,076,100.00	100%	0	\$0.00		0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0
Total		27	\$5,493,195.61	100%	0	\$0.00		0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	1	\$356,735.13	NA	1
Total		36	\$7,266,249.00	100%	1	\$356,735.13		1
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0
Total		28	\$5,655,958.30	100%	0	\$0.00		0
31411WUZ8	Unavailable	9	\$2,472,961.53	100%	0	\$0.00	NA	0
Total		9	\$2,472,961.53	100%	0	\$0.00		0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0
Total		33	\$4,569,122.64	100%	0	\$0.00		0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0
Total		13	\$1,735,082.86	100%	0	\$0.00		0
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0
Total		12	\$2,087,991.76	100%	0	\$0.00		0
31411WX51	Unavailable	50	\$8,557,006.02	100%	1	\$141,810.98	NA	0
Total		50	\$8,557,006.02	100%	1	\$141,810.98		0
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0
Total		39	\$4,912,608.40	100%	0	\$0.00		0
31411WX77	Unavailable	13	\$1,526,537.97	100%	0	\$0.00	NA	0
Total		13	\$1,526,537.97	100%	0	\$0.00		0
31411WX93	Unavailable	56	\$9,558,289.87	100%	1	\$297,594.98	NA	0
Total		56	\$9,558,289.87	100%	1	\$297,594.98		0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0
Total		5	\$1,385,082.28	100%	0	\$0.00		0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0
Total		89	\$20,910,937.09	100%	0	\$0.00		0
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0
	Unavailable	1,081	\$263,984,850.68	98.8%	1	\$162,463.80	NA	0

Total			1,097	\$267,189,029.78	100%	1	\$162,463.80		0
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	
Total		296	\$70,032,708.76	100%	0	\$0.00		0	
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	
Total		69	\$4,789,903.76	100%	0	\$0.00		0	
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	
Total		177	\$11,975,091.79	100%	0	\$0.00		0	
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	
Total		69	\$4,195,779.80	100%	0	\$0.00		0	
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	
Total		26	\$1,331,533.49	100%	0	\$0.00		0	
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	
Total		109	\$10,680,947.26	100%	0	\$0.00		0	
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	
	Unavailable	191	\$18,855,207.13	97.43%	1	\$106,315.00	NA	0	
Total		196	\$19,352,270.52	100%	1	\$106,315.00		0	
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	
Total		22	\$2,134,154.40	100%	0	\$0.00		0	
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	
Total		299	\$38,935,494.17	100%	0	\$0.00		0	
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	
	Unavailable	241	\$31,403,311.81	98.37%	1	\$126,345.28	NA	0	
Total		245	\$31,924,216.85	100%	1	\$126,345.28		0	
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	
Total		20	\$2,602,216.89	100%	0	\$0.00		0	
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	
Total		7	\$1,827,888.07	100%	0	\$0.00		0	

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31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0
	Unavailable	342	\$78,011,642.49	98.99%	3	\$539,935.32	NA	0
Total		346	\$78,810,859.02	100%	3	\$539,935.32		0
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0
	Unavailable	469	\$100,260,164.37	97.67%	2	\$520,323.91	NA	0
Total		484	\$102,649,297.86	100%	2	\$520,323.91		0
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0
Total		60	\$10,544,489.77	100%	0	\$0.00		0
31411WXW2	Unavailable	115	\$16,933,474.30	100%	1	\$365,287.98	NA	0
Total		115	\$16,933,474.30	100%	1	\$365,287.98		0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	1	\$38,400.69	NA	1
Total		17	\$2,130,110.14	100%	1	\$38,400.69		1
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0
Total		86	\$16,037,853.41	100%	0	\$0.00		0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0
Total		214	\$34,913,856.98	100%	0	\$0.00		0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0
	Unavailable	221	\$39,038,511.40	97.74%	1	\$275,350.72	NA	0
Total		227	\$39,941,286.47	100%	1	\$275,350.72		0
31411WY35	Unavailable	33	\$9,791,309.92	100%	0	\$0.00	NA	0
Total		33	\$9,791,309.92	100%	0	\$0.00		0
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0
Total		119	\$31,280,914.88	100%	0	\$0.00		0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0
Total		9	\$1,532,526.43	100%	0	\$0.00		0
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0
Total		20	\$4,361,673.61	100%	0	\$0.00		0

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31411WY76	Unavailable	4	\$1,326,999.74	100%	0	\$0.00	NA	0
Total		4	\$1,326,999.74	100%	0	\$0.00		0
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0
Total		15	\$2,240,438.52	100%	0	\$0.00		0
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0
Total		358	\$51,824,236.76	100%	0	\$0.00		0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	1	\$68,957.10	NA	0
Total		54	\$6,550,169.27	100%	1	\$68,957.10		0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0
Total		24	\$2,587,876.70	100%	0	\$0.00		0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0
Total		23	\$3,408,933.07	100%	0	\$0.00		0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	1	\$160,296.82	NA	0
Total		33	\$5,360,026.61	100%	1	\$160,296.82		0
31411WYE1	Unavailable	11	\$1,360,150.38	100%	0	\$0.00	NA	0
Total		11	\$1,360,150.38	100%	0	\$0.00		0
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0
Total		124	\$23,562,906.87	100%	0	\$0.00		0
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0
Total		44	\$10,062,656.47	100%	0	\$0.00		0
31411WYH4	Unavailable	11	\$2,354,478.12	100%	0	\$0.00	NA	0
Total		11	\$2,354,478.12	100%	0	\$0.00		0
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0
	Unavailable	38	\$2,127,872.95	97.53%	1	\$56,074.89	NA	0
Total		39	\$2,181,683.28	100%	1	\$56,074.89		0
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0
Total		22	\$1,210,579.26	100%	0	\$0.00		0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0
Total		41	\$3,897,987.26	100%	0	\$0.00		0

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31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0
Total		16	\$1,477,750.27	100%	0	\$0.00		0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0
Total		38	\$5,030,109.80	100%	0	\$0.00		0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0
Total		10	\$2,074,593.95	100%	0	\$0.00		0
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0
Total		27	\$6,037,318.98	100%	0	\$0.00		0
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0
Total		28	\$5,355,512.63	100%	0	\$0.00		0
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0
Total		95	\$15,384,040.41	100%	0	\$0.00		0
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0
Total		7	\$1,093,086.70	100%	0	\$0.00		0
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0
Total		93	\$17,357,759.47	100%	0	\$0.00		0
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0
Total		80	\$13,084,040.76	100%	0	\$0.00		0
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0
Total		15	\$2,259,653.34	100%	0	\$0.00		0
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0
Total		64	\$14,937,603.12	100%	0	\$0.00		0
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0
	Unavailable	844	\$174,063,909.68	98.74%	3	\$599,798.89	NA	0
Total		857	\$176,293,261.14	100%	3	\$599,798.89		0
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0
	Unavailable	927	\$118,256,708.62	99.14%	7	\$878,634.76	NA	1

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Total			936	\$119,283,829.82	100%	7	\$878,634.76		1
31411WZB6	OHIO SAVINGS BANK		1	\$89,924.39	1.32%	0	\$0.00	NA	0
	Unavailable		65	\$6,740,949.13	98.68%	0	\$0.00	NA	0
Total			66	\$6,830,873.52	100%	0	\$0.00		0
31411WZC4	OHIO SAVINGS BANK		1	\$141,930.15	11.13%	0	\$0.00	NA	0
	Unavailable		13	\$1,133,152.81	88.87%	0	\$0.00	NA	0
Total			14	\$1,275,082.96	100%	0	\$0.00		0
31411WZD2	Unavailable		29	\$5,297,220.06	100%	0	\$0.00	NA	0
Total			29	\$5,297,220.06	100%	0	\$0.00		0
31411WZE0	Unavailable		74	\$13,956,504.37	100%	0	\$0.00	NA	0
Total			74	\$13,956,504.37	100%	0	\$0.00		0
31411WZF7	Unavailable		14	\$2,204,462.09	100%	0	\$0.00	NA	0
Total			14	\$2,204,462.09	100%	0	\$0.00		0
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0
Total			5	\$1,412,663.08	100%	0	\$0.00		0
31411WZH3	OHIO SAVINGS BANK		3	\$574,522.38	2.23%	0	\$0.00	NA	0
	Unavailable		100	\$25,235,566.77	97.77%	0	\$0.00	NA	0
Total			103	\$25,810,089.15	100%	0	\$0.00		0
31411WZJ9	OHIO SAVINGS BANK		1	\$160,000.00	1.09%	0	\$0.00	NA	0
	Unavailable		61	\$14,516,730.01	98.91%	0	\$0.00	NA	0
Total			62	\$14,676,730.01	100%	0	\$0.00		0
31411WZK6	OHIO SAVINGS BANK		1	\$404,807.00	17.37%	0	\$0.00	NA	0
	Unavailable		8	\$1,925,697.31	82.63%	0	\$0.00	NA	0
Total			9	\$2,330,504.31	100%	0	\$0.00		0
31411WZL4	OHIO SAVINGS BANK		1	\$417,000.00	5.2%	0	\$0.00	NA	0
	Unavailable		27	\$7,605,260.99	94.8%	0	\$0.00	NA	0
Total			28	\$8,022,260.99	100%	0	\$0.00		0
31411X2A2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,120,699.00	51.73%	1	\$196,375.24	NA	1
	Unavailable		35	\$3,844,354.16	48.27%	0	\$0.00	NA	0
Total			70	\$7,965,053.16	100%	1	\$196,375.24		1
31411X2B0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,788,850.00	23.15%	0	\$0.00	NA	0

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		Unavailable	89	\$15,894,963.72	76.85%	0	\$0.00	NA	0
Total			127	\$20,683,813.72	100%	0	\$0.00		0
31411X2D6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0
		Unavailable	91	\$12,153,019.44	61.5%	1	\$119,550.22	NA	0
Total			150	\$19,760,125.44	100%	1	\$119,550.22		0
31411X2E4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0
		Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0
Total			48	\$3,347,867.97	100%	0	\$0.00		0
31411X2F1		COUNTRYWIDE HOME LOANS, INC.	13	\$906,998.00	52.98%	0	\$0.00	NA	0
		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0
Total			25	\$1,711,918.00	100%	0	\$0.00		0
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0
		Unavailable	48	\$6,109,428.55	79.46%	2	\$267,880.05	NA	2
Total			60	\$7,688,921.55	100%	2	\$267,880.05		2
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0
Total			115	\$7,202,162.14	100%	0	\$0.00		0
31411X2J3		COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	3	\$798,201.03	NA	3
		Unavailable	398	\$103,949,512.39	72.83%	1	\$235,802.36	NA	1
Total			562	\$142,737,001.39	100%	4	\$1,034,003.39		4
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0
		Unavailable	162	\$38,808,916.45	71.89%	5	\$1,703,860.46	NA	5
Total			224	\$53,981,063.91	100%	5	\$1,703,860.46		5
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	1	\$164,945.60	NA	1
		Unavailable	84	\$22,375,854.67	57.43%	3	\$974,301.65	NA	3
Total			156	\$38,961,234.67	100%	4	\$1,139,247.25		4
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0
		Unavailable	77	\$13,079,178.38	61.61%	2	\$333,661.01	NA	2

Total			128	\$21,228,820.92	100%	2	\$333,661.01		2
31411X2U8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	3	\$1,118,767.63	NA	3
		Unavailable	63	\$14,275,253.03	66.21%	1	\$411,101.40	NA	1
Total			94	\$21,560,665.03	100%	4	\$1,529,869.03		4
31411X2V6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0
		Unavailable	54	\$14,300,457.41	80.12%	2	\$596,801.44	NA	2
Total			68	\$17,848,771.05	100%	2	\$596,801.44		2
31411X2W4		COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0
		Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0
Total			18	\$1,245,896.26	100%	0	\$0.00		0
31411X2X2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0
		Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0
Total			75	\$9,779,231.96	100%	0	\$0.00		0
31411X2Y0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0
		Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0
Total			31	\$8,353,910.25	100%	0	\$0.00		0
31411X2Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0
Total			22	\$4,286,819.54	100%	0	\$0.00		0
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	1	\$263,439.72	NA	1
		Unavailable	68	\$15,900,072.21	86.89%	5	\$1,333,635.39	NA	5
Total			78	\$18,299,122.21	100%	6	\$1,597,075.11		6
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0
		Unavailable	118	\$15,613,110.94	72.44%	1	\$114,972.41	NA	1
Total			164	\$21,554,615.84	100%	1	\$114,972.41		1
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0
Total			33	\$2,250,881.35	100%	0	\$0.00		0

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31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0
Total		23	\$2,257,152.36	100%	0	\$0.00		0
31411X3F0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0
	Unavailable	41	\$4,003,719.00	63.16%	1	\$107,063.76	NA	1
Total		65	\$6,338,577.00	100%	1	\$107,063.76		1
31411X3G8	COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0
	Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0
Total		45	\$5,823,791.26	100%	0	\$0.00		0
31411X3H6	COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,838,395.23	72.4%	1	\$71,306.22	NA	1
Total		41	\$2,539,085.23	100%	1	\$71,306.22		1
31411X3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0
Total		24	\$2,328,925.93	100%	0	\$0.00		0
31411X3K9	COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	1	\$220,075.73	NA	1
	Unavailable	311	\$78,159,634.12	80.22%	2	\$504,231.25	NA	2
Total		393	\$97,434,981.32	100%	3	\$724,306.98		3
31411X3L7	COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	2	\$469,915.47	NA	2
	Unavailable	218	\$53,631,848.02	64.42%	1	\$218,907.56	NA	1
Total		338	\$83,255,627.68	100%	3	\$688,823.03		3
31411X3M5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0
	Unavailable	187	\$43,822,096.22	77.96%	4	\$706,943.90	NA	4
Total		240	\$56,213,853.22	100%	4	\$706,943.90		4
31411X3Q6	COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0
Total		114	\$25,010,081.65	100%	0	\$0.00		0

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31411X3S2	COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0
Total		15	\$1,148,639.93	100%	0	\$0.00		0
31411X3T0	COUNTRYWIDE HOME LOANS, INC.	1	\$194,335.25	54.3%	0	\$0.00	NA	0
	Unavailable	1	\$163,587.03	45.7%	0	\$0.00	NA	0
Total		2	\$357,922.28	100%	0	\$0.00		0
31411X3U7	COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	2	\$423,368.82	NA	2
	Unavailable	357	\$91,170,488.27	74.68%	4	\$940,760.08	NA	4
Total		498	\$122,085,266.42	100%	6	\$1,364,128.90		6
31411X3V5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	2	\$231,304.39	NA	2
	Unavailable	54	\$6,823,430.54	71.95%	1	\$148,300.06	NA	1
Total		75	\$9,483,618.39	100%	3	\$379,604.45		3
31411X3W3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	3	\$630,606.36	NA	3
	Unavailable	88	\$17,413,680.05	72.53%	4	\$1,055,184.78	NA	4
Total		117	\$24,008,505.23	100%	7	\$1,685,791.14		7
31411X3Y9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0
	Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0
Total		37	\$8,326,184.95	100%	0	\$0.00		0
31411X3Z6	COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0
	Unavailable	101	\$15,587,581.61	60.72%	1	\$314,454.64	NA	1
Total		173	\$25,671,017.78	100%	1	\$314,454.64		1
31411X4A0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0
Total		76	\$8,819,806.73	100%	0	\$0.00		0
31411X4C6	COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	1	\$138,321.47	NA	1
	Unavailable	183	\$23,887,033.53	67.16%	1	\$126,368.56	NA	1
Total		273	\$35,567,559.87	100%	2	\$264,690.03		2
31411X4D4	COUNTRYWIDE HOME	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0
Total			40	\$2,815,856.53	100%	0	\$0.00		0
31411X4E2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0
Total			56	\$3,865,967.37	100%	0	\$0.00		0
31411X4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	1	\$99,334.15	NA	1
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0
Total			37	\$3,658,032.32	100%	1	\$99,334.15		1
31411X4G7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0
		Unavailable	80	\$10,224,272.59	75.93%	1	\$121,213.50	NA	1
Total			105	\$13,464,876.38	100%	1	\$121,213.50		1
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	1	\$103,589.21	NA	1
		Unavailable	62	\$6,020,070.93	64.94%	1	\$96,025.81	NA	1
Total			95	\$9,269,840.72	100%	2	\$199,615.02		2
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	1	\$142,111.92	NA	1
		Unavailable	36	\$4,580,539.86	62.03%	1	\$115,755.23	NA	1
Total			58	\$7,384,232.67	100%	2	\$257,867.15		2
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0
		Unavailable	62	\$3,909,409.97	76.41%	2	\$123,720.50	NA	2
Total			81	\$5,116,197.05	100%	2	\$123,720.50		2
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0
Total			27	\$2,593,878.25	100%	0	\$0.00		0
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	11	\$2,954,992.50	NA	11
		Unavailable	189	\$47,267,122.94	45.93%	2	\$417,367.64	NA	2
Total			420	\$102,902,946.21	100%	13	\$3,372,360.14		13
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	3	\$535,540.85	NA	3

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		Unavailable	213	\$50,165,931.05	60.74%	10	\$2,415,021.72	NA	10
Total			353	\$82,591,920.18	100%	13	\$2,950,562.57		13
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	1	\$225,248.20	NA	1
		Unavailable	46	\$10,708,561.29	84.41%	1	\$278,428.68	NA	1
Total			59	\$12,687,087.89	100%	2	\$503,676.88		2
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0
Total			39	\$9,664,288.52	100%	0	\$0.00		0
31411X4V4		COUNTRYWIDE HOME LOANS, INC.	5	\$519,900.00	71.7%	0	\$0.00	NA	0
		Unavailable	2	\$205,200.00	28.3%	0	\$0.00	NA	0
Total			7	\$725,100.00	100%	0	\$0.00		0
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0
Total			8	\$1,720,117.36	100%	0	\$0.00		0
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0
Total			9	\$1,705,388.53	100%	0	\$0.00		0
31411X4Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,730,810.36	100%	0	\$0.00	NA	0
Total			9	\$1,730,810.36	100%	0	\$0.00		0
31411X5B7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0
		Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0
Total			93	\$20,205,878.40	100%	0	\$0.00		0
31411X5C5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	2	\$420,952.87	NA	2
		Unavailable	26	\$6,354,471.19	27.41%	1	\$425,097.09	NA	1
Total			91	\$23,183,200.63	100%	3	\$846,049.96		3
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	3	\$1,124,551.37	NA	3
		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0
Total			86	\$22,092,479.05	100%	3	\$1,124,551.37		3
31411X5E1			52	\$14,115,501.00	56.34%	2	\$598,368.93	NA	2

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	40	\$10,940,356.69	43.66%	2	\$644,208.46	NA	2
Total			92	\$25,055,857.69	100%	4	\$1,242,577.39		4
31411X5F8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0
		Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0
Total			87	\$22,784,569.38	100%	0	\$0.00		0
31411X5G6		COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	1	\$308,000.00	NA	1
		Unavailable	79	\$21,876,059.65	45.8%	4	\$877,284.23	NA	4
Total			185	\$47,762,381.50	100%	5	\$1,185,284.23		5
31411X5H4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0
		Unavailable	80	\$21,923,742.69	74.43%	3	\$1,089,996.48	NA	3
Total			115	\$29,454,229.69	100%	3	\$1,089,996.48		3
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	1	\$158,263.71	NA	1
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0
Total			18	\$4,220,373.19	100%	1	\$158,263.71		1
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0
Total			134	\$24,076,648.48	100%	0	\$0.00		0
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	2	\$567,777.33	NA	2
		Unavailable	27	\$7,473,796.23	54.93%	4	\$1,036,749.51	NA	4
Total			50	\$13,605,268.61	100%	6	\$1,604,526.84		6
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0
Total			26	\$7,584,814.40	100%	0	\$0.00		0
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0
Total			40	\$7,923,015.81	100%	0	\$0.00		0
31411X5R2		COUNTRYWIDE HOME	11	\$742,777.00	31.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0
Total			34	\$2,376,977.85	100%	0	\$0.00		0
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0
Total			36	\$2,560,668.24	100%	0	\$0.00		0
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0
Total			32	\$4,802,099.70	100%	0	\$0.00		0
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	1	\$125,807.67	NA	1
		Unavailable	176	\$23,298,835.11	69.7%	3	\$406,030.85	NA	3
Total			253	\$33,426,037.11	100%	4	\$531,838.52		4
31411X5V3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0
		Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0
Total			89	\$8,807,425.11	100%	0	\$0.00		0
31411X5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0
		Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0
Total			70	\$9,053,054.01	100%	0	\$0.00		0
31411X5X9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0
Total			60	\$5,919,233.61	100%	0	\$0.00		0
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0
Total			58	\$3,760,907.00	100%	0	\$0.00		0
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0
Total			23	\$2,292,010.00	100%	0	\$0.00		0
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0

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		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0
Total			47	\$6,290,035.22	100%	0	\$0.00		0
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0
Total			27	\$2,451,021.50	100%	0	\$0.00		0
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0
		Unavailable	340	\$87,098,931.59	83.49%	1	\$103,924.54	NA	1
Total			413	\$104,317,226.51	100%	1	\$103,924.54		1
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0
		Unavailable	143	\$36,271,995.94	67.66%	1	\$149,516.58	NA	1
Total			214	\$53,610,270.33	100%	1	\$149,516.58		1
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	3	\$942,298.34	NA	3
		Unavailable	168	\$41,676,359.02	76.14%	5	\$1,409,740.47	NA	5
Total			218	\$54,739,075.93	100%	8	\$2,352,038.81		8
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0
Total			3	\$266,507.20	100%	0	\$0.00		0
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,566,336.02	77.72%	1	\$338,393.83	NA	1
Total			26	\$4,588,443.63	100%	1	\$338,393.83		1
31411X6Q3		COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,819,947.43	89.61%	1	\$158,517.05	NA	1
Total			28	\$5,378,930.66	100%	1	\$158,517.05		1
31411X6R1		COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0
Total			10	\$2,004,385.57	100%	0	\$0.00		0
31411X6S9		COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0
Total			14	\$3,010,323.09	100%	0	\$0.00		0

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31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0
Total		9	\$2,362,027.14	100%	0	\$0.00		0
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,955,520.87	86.87%	1	\$390,853.99	NA	1
Total		24	\$4,553,305.57	100%	1	\$390,853.99		1
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0
Total		12	\$2,851,134.36	100%	0	\$0.00		0
31411X6W0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,855,419.04	54.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,343,975.00	45.08%	1	\$182,160.57	NA	1
Total		25	\$5,199,394.04	100%	1	\$182,160.57		1
31411X6X8	COUNTRYWIDE HOME LOANS, INC.	4	\$777,194.65	20.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,547.26	79.55%	0	\$0.00	NA	0
Total		16	\$3,800,741.91	100%	0	\$0.00		0
31411X6Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,765.88	17.98%	1	\$309,489.66	NA	1
	Unavailable	26	\$6,666,485.62	82.02%	0	\$0.00	NA	0
Total		32	\$8,128,251.50	100%	1	\$309,489.66		1
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	1	\$111,447.58	NA	1
	Unavailable	81	\$19,611,644.26	88.83%	3	\$455,767.92	NA	3
Total		95	\$22,076,598.26	100%	4	\$567,215.50		4
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	1	\$60,496.83	NA	1
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0
Total		39	\$2,907,644.00	100%	1	\$60,496.83		1
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0
Total		56	\$3,960,052.81	100%	0	\$0.00		0
31411X7D1	COUNTRYWIDE HOME	119	\$15,537,628.00	33.98%	1	\$117,796.77	NA	1

		LOANS, INC.							
		Unavailable	229	\$30,188,687.71	66.02%	2	\$264,220.18	NA	2
Total			348	\$45,726,315.71	100%	3	\$382,016.95		3
31411X7E9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0
		Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0
Total			137	\$13,621,148.74	100%	0	\$0.00		0
31411X7F6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0
		Unavailable	57	\$3,788,134.24	65.68%	1	\$68,194.33	NA	1
Total			86	\$5,767,529.24	100%	1	\$68,194.33		1
31411X7G4		COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0
Total			16	\$1,612,182.57	100%	0	\$0.00		0
31411X7H2		COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	2	\$416,028.34	NA	2
		Unavailable	262	\$68,039,470.58	80.52%	1	\$414,648.74	NA	1
Total			333	\$84,502,224.58	100%	3	\$830,677.08		3
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	1	\$227,545.14	NA	1
		Unavailable	186	\$47,275,858.24	63.2%	2	\$472,517.37	NA	2
Total			296	\$74,803,380.57	100%	3	\$700,062.51		3
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	2	\$357,294.68	NA	2
		Unavailable	219	\$51,257,704.26	76.51%	7	\$1,250,154.47	NA	7
Total			283	\$66,998,976.26	100%	9	\$1,607,449.15		9
31411XA47		CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0
Total			13	\$2,239,257.00	100%	0	\$0.00		0
31411XA54		CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0
Total			14	\$2,452,934.00	100%	0	\$0.00		0
31411XA96		Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0
Total			196	\$44,415,250.06	100%	0	\$0.00		0
31411XAZ8			27	\$6,431,960.63	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			27	\$6,431,960.63	100%	0	\$0.00		0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0
Total			21	\$2,285,438.01	100%	0	\$0.00		0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0
Total			9	\$970,008.92	100%	0	\$0.00		0
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0
Total			12	\$1,220,616.24	100%	0	\$0.00		0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0
Total			28	\$3,041,382.93	100%	0	\$0.00		0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0
Total			14	\$1,687,666.22	100%	0	\$0.00		0
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0
Total			21	\$2,346,974.48	100%	0	\$0.00		0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0
Total			9	\$995,055.62	100%	0	\$0.00		0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0
Total			8	\$851,312.39	100%	0	\$0.00		0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0
Total			32	\$7,121,858.67	100%	0	\$0.00		0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0
Total			11	\$2,323,940.21	100%	0	\$0.00		0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	1	\$133,019.47	NA	0
Total			28	\$4,802,936.33	100%	1	\$133,019.47		0

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31411XBD6		Unavailable	24	\$5,167,285.16	100%	0	\$0.00	NA	0
Total			24	\$5,167,285.16	100%	0	\$0.00		0
31411XBE4		Unavailable	73	\$11,056,443.90	100%	0	\$0.00	NA	0
Total			73	\$11,056,443.90	100%	0	\$0.00		0
31411XBG9		Unavailable	3	\$446,151.16	100%	0	\$0.00	NA	0
Total			3	\$446,151.16	100%	0	\$0.00		0
31411XBH7		CHEVY CHASE BANK FSB	15	\$4,434,712.83	100%	0	\$0.00	NA	0
Total			15	\$4,434,712.83	100%	0	\$0.00		0
31411XBJ3		CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0
Total			26	\$6,712,360.78	100%	0	\$0.00		0
31411XBL8		KENTUCKY HOUSING CORPORATION	8	\$773,014.74	100%	0	\$0.00	NA	0
Total			8	\$773,014.74	100%	0	\$0.00		0
31411XBM6		KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0
Total			5	\$572,419.52	100%	0	\$0.00		0
31411XBN4		KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0
Total			16	\$1,746,640.22	100%	0	\$0.00		0
31411XBP9		KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0
Total			22	\$2,263,571.87	100%	0	\$0.00		0
31411XBQ7		KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0
Total			8	\$866,030.25	100%	0	\$0.00		0
31411XBR5		KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0
Total			18	\$1,961,618.82	100%	0	\$0.00		0
31411XBS3		KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0
Total			12	\$1,292,720.55	100%	0	\$0.00		0
31411XBT1		KENTUCKY HOUSING	28	\$3,045,127.44	100%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$3,045,127.44	100%	0	\$0.00		0
31411XBU8		KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0
Total			17	\$2,030,489.44	100%	0	\$0.00		0
31411XBV6		KENTUCKY HOUSING CORPORATION	14	\$1,587,573.26	100%	0	\$0.00	NA	0
Total			14	\$1,587,573.26	100%	0	\$0.00		0
31411XBW4		KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0
Total			28	\$3,080,403.81	100%	0	\$0.00		0
31411XBX2		KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0
Total			25	\$2,542,144.34	100%	0	\$0.00		0
31411XBY0		KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0
Total			18	\$1,965,404.04	100%	0	\$0.00		0
31411XBZ7		KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA	0
Total			25	\$2,750,700.20	100%	0	\$0.00		0
31411XC52		BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0
Total			4	\$1,417,252.87	100%	0	\$0.00		0
31411XCA1		KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	0
Total			15	\$1,851,095.65	100%	0	\$0.00		0
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0
Total			33	\$1,955,272.44	100%	0	\$0.00		0
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0
Total			70	\$4,681,840.69	100%	0	\$0.00		0
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0

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		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0
Total			14	\$1,300,041.25	100%	0	\$0.00		0
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0
Total			21	\$2,722,509.53	100%	0	\$0.00		0
31411XCF0		COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0
Total			9	\$1,920,410.45	100%	0	\$0.00		0
31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0
Total			113	\$23,972,334.26	100%	0	\$0.00		0
31411XCH6		COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0
		Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0
Total			165	\$31,502,397.16	100%	0	\$0.00		0
31411XCJ2		COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0
		Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0
Total			241	\$44,481,174.74	100%	0	\$0.00		0
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0
		Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0
Total			97	\$17,742,714.71	100%	0	\$0.00		0
31411XCN3		Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0
Total			130	\$29,554,377.26	100%	0	\$0.00		0
31411XCP8		Unavailable	131	\$24,800,063.45	100%	1	\$88,445.74	NA	0
Total			131	\$24,800,063.45	100%	1	\$88,445.74		0
31411XCQ6		Unavailable	11	\$1,787,819.42	100%	0	\$0.00	NA	0
Total			11	\$1,787,819.42	100%	0	\$0.00		0
31411XCR4		Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA	0
Total			99	\$27,016,596.51	100%	0	\$0.00		0
31411XCS2		Unavailable	140	\$34,753,447.67	100%	3	\$642,927.14	NA	1

Total			140	\$34,753,447.67	100%	3	\$642,927.14		1
31411XCU7		NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0
Total			48	\$6,093,573.43	100%	0	\$0.00		0
31411XCV5		Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0
Total			20	\$3,979,714.81	100%	0	\$0.00		0
31411XCW3		Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0
Total			17	\$3,079,279.36	100%	0	\$0.00		0
31411XCX1		Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0
Total			8	\$1,226,365.36	100%	0	\$0.00		0
31411XCY9		Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0
Total			20	\$4,263,318.15	100%	0	\$0.00		0
31411XCZ6		Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0
Total			18	\$2,641,741.38	100%	0	\$0.00		0
31411XEE1		Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0
Total			62	\$15,388,751.25	100%	0	\$0.00		0
31411XEG6		FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0
		Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0
Total			7	\$1,399,040.01	100%	0	\$0.00		0
31411XEH4		FREEDOM MORTGAGE CORP.	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0
Total			6	\$1,123,800.74	100%	0	\$0.00		0
31411XEJ0		FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0
Total			10	\$1,563,000.00	100%	0	\$0.00		0
31411XEK7		FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0
Total			10	\$1,591,950.00	100%	0	\$0.00		0
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0

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		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0
Total			26	\$5,939,723.50	100%	0	\$0.00		0
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	1	\$201,382.79	NA	0
		Unavailable	13	\$2,862,047.66	57.46%	1	\$172,840.76	NA	0
Total			24	\$4,981,364.78	100%	2	\$374,223.55		0
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0
		Unavailable	5	\$471,345.37	31.6%	1	\$31,261.27	NA	0
Total			11	\$1,491,375.68	100%	1	\$31,261.27		0
31411XM77		NATIONAL CITY MORTGAGE COMPANY	3	\$903,465.77	37.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,479,634.39	62.09%	0	\$0.00	NA	0
Total			7	\$2,383,100.16	100%	0	\$0.00		0
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	1	\$60,795.80	NA	1
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0
Total			24	\$1,573,904.35	100%	1	\$60,795.80		1
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0
Total			11	\$1,832,162.24	100%	0	\$0.00		0
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0
Total			17	\$3,455,949.37	100%	0	\$0.00		0
31411XMC6		Unavailable	20	\$3,838,356.81	100%	1	\$267,512.14	NA	0
Total			20	\$3,838,356.81	100%	1	\$267,512.14		0
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0
Total			15	\$2,621,690.23	100%	0	\$0.00		0
31411XME2		Unavailable	29	\$5,005,716.62	100%	1	\$156,122.23	NA	0
Total			29	\$5,005,716.62	100%	1	\$156,122.23		0
31411XMF9		Unavailable	29	\$4,193,671.45	100%	1	\$180,953.39	NA	0
Total			29	\$4,193,671.45	100%	1	\$180,953.39		0
31411XMH5		Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0
Total			14	\$1,833,747.11	100%	0	\$0.00		0
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	2	\$247,690.45	NA	0
		Unavailable	241	\$31,561,743.57	46.48%	4	\$519,414.96	NA	1

Total			522	\$67,903,187.62	100%	6	\$767,105.41		1
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	1	\$147,151.88	NA	1	
	Unavailable	256	\$66,482,858.33	50.56%	2	\$574,588.74	NA	0	
Total		514	\$131,482,849.60	100%	3	\$721,740.62		1	
31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	2	\$375,694.71	NA	0	
	Unavailable	180	\$48,169,541.55	39.59%	1	\$274,913.28	NA	0	
Total		486	\$121,675,228.28	100%	3	\$650,607.99		0	
31411XMN2	NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	1	\$106,687.18	NA	0	
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	
Total		325	\$31,658,867.34	100%	1	\$106,687.18		0	
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	
	Unavailable	232	\$60,979,857.11	80.93%	2	\$549,523.68	NA	0	
Total		286	\$75,346,671.42	100%	2	\$549,523.68		0	
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	
	Unavailable	164	\$21,605,461.68	60.57%	1	\$111,731.78	NA	0	
Total		272	\$35,670,125.12	100%	1	\$111,731.78		0	
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	
	Unavailable	105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	
Total		265	\$17,759,842.73	100%	0	\$0.00		0	
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16	61.71%	1	\$60,605.35	NA	0	
	Unavailable	58	\$3,589,517.64	38.29%	1	\$89,058.24	NA	0	
Total		160	\$9,374,053.80	100%	2	\$149,663.59		0	
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	
	Unavailable	71	\$16,445,195.44	52.69%	2	\$586,393.23	NA	1	
Total		136	\$31,210,050.41	100%	2	\$586,393.23		1	
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	
Total		115	\$11,334,434.92	100%	0	\$0.00		0	

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31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA	0
	Unavailable	60	\$14,308,799.53	72.93%	0	\$0.00	NA	0
Total		83	\$19,620,988.55	100%	0	\$0.00		0
31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,348,594.99	57.92%	2	\$251,650.25	NA	0
Total		59	\$7,508,126.45	100%	2	\$251,650.25		0
31411XM0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	1	\$102,990.55	NA	1
	Unavailable	31	\$3,083,967.40	56.86%	1	\$106,694.55	NA	0
Total		55	\$5,423,888.20	100%	2	\$209,685.10		1
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0
Total		55	\$12,438,857.89	100%	0	\$0.00		0
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0
Total		49	\$3,375,031.04	100%	0	\$0.00		0
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	1	\$196,447.07	NA	1
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0
Total		29	\$6,377,210.93	100%	1	\$196,447.07		1
31411XN35	BANK OF AMERICA NA	3	\$851,173.00	64.13%	0	\$0.00	NA	0
	Unavailable	2	\$476,000.00	35.87%	0	\$0.00	NA	0
Total		5	\$1,327,173.00	100%	0	\$0.00		0
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0
Total		10	\$2,555,765.00	100%	0	\$0.00		0
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0
Total		14	\$3,559,095.00	100%	0	\$0.00		0
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	1	\$103,384.66	NA	1
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0
Total		21	\$2,076,987.37	100%	1	\$103,384.66		1

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31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0
Total		5	\$1,126,241.20	100%	0	\$0.00		0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	6	\$1,462,402.47	NA	6
	Unavailable	36	\$9,276,530.24	16.16%	1	\$390,611.07	NA	1
Total		243	\$57,419,425.58	100%	7	\$1,853,013.54		7
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0
Total		64	\$4,132,544.63	100%	0	\$0.00		0
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0
Total		50	\$4,861,790.21	100%	0	\$0.00		0
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	2	\$238,448.86	NA	2
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0
Total		101	\$13,128,536.28	100%	2	\$238,448.86		2
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	1	\$153,156.46	NA	1
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0
Total		52	\$8,512,180.45	100%	1	\$153,156.46		1
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0
Total		6	\$1,232,137.83	100%	0	\$0.00		0
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0
Total		19	\$4,519,060.48	100%	0	\$0.00		0
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	6	\$1,536,559.20	NA	6
	Unavailable	33	\$8,824,616.57	20.86%	2	\$537,740.14	NA	2
Total		159	\$42,310,095.15	100%	8	\$2,074,299.34		8
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	1	\$31,329.39	NA	1
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0
Total		40	\$2,670,689.50	100%	1	\$31,329.39		1
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	1	\$95,134.37	NA	1
	Unavailable	6	\$592,568.19	25.53%	1	\$103,139.01	NA	1
Total		24	\$2,320,717.51	100%	2	\$198,273.38		2
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	1	\$145,231.60	NA	1

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		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0
Total			31	\$4,197,659.35	100%	1	\$145,231.60		1
31411XNV3		BANK OF AMERICA NA	8	\$1,312,064.28	88.54%	0	\$0.00	NA	0
		Unavailable	1	\$169,900.00	11.46%	0	\$0.00	NA	0
Total			9	\$1,481,964.28	100%	0	\$0.00		0
31411XNZ4		BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0
Total			7	\$1,729,261.66	100%	0	\$0.00		0
31411XP74		BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA	0
		Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA	0
Total			42	\$9,635,097.93	100%	0	\$0.00		0
31411XP82		BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA	0
Total			20	\$1,183,246.02	100%	0	\$0.00		0
31411XPC3		BANK OF AMERICA NA	16	\$2,428,194.10	80.09%	1	\$237,172.34	NA	1
		Unavailable	3	\$603,548.99	19.91%	0	\$0.00	NA	0
Total			19	\$3,031,743.09	100%	1	\$237,172.34		1
31411XPD1		BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA	0
		Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA	0
Total			17	\$2,793,804.31	100%	0	\$0.00		0
31411XPE9		BANK OF AMERICA NA	37	\$3,885,417.42	100%	1	\$96,171.28	NA	1
Total			37	\$3,885,417.42	100%	1	\$96,171.28		1
31411XPF6		BANK OF AMERICA NA	18	\$1,592,164.65	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	4.33%	0	\$0.00	NA	0
Total			19	\$1,664,164.65	100%	0	\$0.00		0
31411XPG4		BANK OF AMERICA NA	10	\$1,190,267.88	100%	1	\$303,865.67	NA	1
Total			10	\$1,190,267.88	100%	1	\$303,865.67		1
31411XPH2		BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	1	\$327,440.25	NA	1
		Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0
Total			12	\$2,172,363.43	100%	1	\$327,440.25		1
31411XPK5		BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0
		Unavailable	70	\$10,634,881.92	98.21%	2	\$306,660.00	NA	2
Total			71	\$10,828,255.92	100%	2	\$306,660.00		2

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31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0
	Unavailable	249	\$27,419,199.99	97.54%	15	\$2,014,903.77	NA	14
Total		253	\$28,111,244.01	100%	15	\$2,014,903.77		14
31411XPM1	Unavailable	110	\$18,345,377.82	100%	3	\$412,881.97	NA	3
Total		110	\$18,345,377.82	100%	3	\$412,881.97		3
31411XPN9	Unavailable	126	\$17,934,573.07	100%	4	\$599,153.98	NA	4
Total		126	\$17,934,573.07	100%	4	\$599,153.98		4
31411XPP4	Unavailable	43	\$3,553,579.35	100%	2	\$228,207.35	NA	2
Total		43	\$3,553,579.35	100%	2	\$228,207.35		2
31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	3	\$822,868.81	NA	3
	Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0
Total		45	\$12,192,393.90	100%	3	\$822,868.81		3
31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0
	Unavailable	26	\$7,164,550.00	55.81%	1	\$358,939.08	NA	1
Total		45	\$12,836,365.61	100%	1	\$358,939.08		1
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0
	Unavailable	25	\$7,736,990.00	30.45%	1	\$402,202.98	NA	1
Total		84	\$25,407,915.16	100%	1	\$402,202.98		1
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0
Total		64	\$13,664,414.21	100%	0	\$0.00		0
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	1	\$287,937.17	NA	1
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0
Total		90	\$26,415,730.16	100%	1	\$287,937.17		1
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	1	\$392,551.13	NA	1
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0
Total		88	\$20,109,296.01	100%	1	\$392,551.13		1
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0
Total		8	\$1,072,742.03	100%	0	\$0.00		0
31411XQD0	BANK OF AMERICA NA	8	\$2,075,672.85	87.96%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	12.04%	0	\$0.00	NA	0
Total		9	\$2,359,672.85	100%	0	\$0.00		0
31411XQE8	BANK OF AMERICA NA	14	\$4,199,240.95	90.05%	1	\$260,978.49	NA	1

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	Unavailable	1	\$464,000.00	9.95%	0	\$0.00	NA	0
Total		15	\$4,663,240.95	100%	1	\$260,978.49		1
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,600,356.59	88.89%	1	\$157,966.95	NA	1
Total		12	\$1,800,369.10	100%	1	\$157,966.95		1
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0
Total		17	\$1,990,496.70	100%	0	\$0.00		0
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	1	\$196,083.48	NA	1
	Unavailable	13	\$2,774,982.14	57.92%	1	\$286,856.28	NA	1
Total		24	\$4,791,418.82	100%	2	\$482,939.76		2
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	2	\$585,664.89	NA	2
	Unavailable	45	\$7,595,555.41	78.38%	5	\$746,137.51	NA	5
Total		59	\$9,690,459.70	100%	7	\$1,331,802.40		7
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0
	Unavailable	34	\$6,036,154.86	88.02%	4	\$672,305.24	NA	4
Total		39	\$6,857,797.11	100%	4	\$672,305.24		4
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0
Total		12	\$2,705,701.98	100%	0	\$0.00		0
31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0
Total		32	\$4,278,599.37	100%	0	\$0.00		0
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0
Total		47	\$8,175,030.46	100%	0	\$0.00		0
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0
Total		52	\$7,636,128.83	100%	0	\$0.00		0
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0
Total		30	\$2,743,685.61	100%	0	\$0.00		0
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0
Total		32	\$5,784,286.85	100%	0	\$0.00		0

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31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	1	\$126,374.72	NA	1
Total		30	\$5,036,772.01	100%	1	\$126,374.72		1
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0
Total		8	\$1,000,838.28	100%	0	\$0.00		0
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0
	Unavailable	32	\$5,489,297.24	62.97%	1	\$327,751.17	NA	1
Total		47	\$8,716,709.22	100%	1	\$327,751.17		1
31411XSB2	Unavailable	12	\$1,800,419.54	100%	0	\$0.00	NA	0
Total		12	\$1,800,419.54	100%	0	\$0.00		0
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0
Total		9	\$1,208,114.71	100%	0	\$0.00		0
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0
	Unavailable	11	\$935,159.72	42.3%	2	\$201,939.19	NA	2
Total		28	\$2,210,788.28	100%	2	\$201,939.19		2
31411XT21	BANK OF AMERICA NA	1	\$238,900.00	6.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,600,709.44	93.78%	1	\$243,631.35	NA	1
Total		19	\$3,839,609.44	100%	1	\$243,631.35		1
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0
Total		12	\$3,038,891.78	100%	0	\$0.00		0
31411XTX3	Unavailable	6	\$1,349,419.15	100%	0	\$0.00	NA	0
Total		6	\$1,349,419.15	100%	0	\$0.00		0
31411XTY1	Unavailable	22	\$5,110,459.85	100%	0	\$0.00	NA	0
Total		22	\$5,110,459.85	100%	0	\$0.00		0
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	1	\$70,472.59	NA	1
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0
Total		106	\$7,069,093.32	100%	1	\$70,472.59		1
31411XU45	COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0
	Unavailable	45	\$5,820,560.40	71.59%	1	\$138,990.01	NA	1
Total		63	\$8,130,092.40	100%	1	\$138,990.01		1

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31411XU52	COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	3	\$153,906.76	NA	3
	Unavailable	114	\$7,413,289.03	51.22%	1	\$48,146.79	NA	1
Total		227	\$14,472,218.03	100%	4	\$202,053.55		4
31411XU60	COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0
	Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0
Total		468	\$61,370,488.82	100%	0	\$0.00		0
31411XU78	COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0
Total		396	\$27,589,728.90	100%	0	\$0.00		0
31411XU86	COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	1	\$91,999.56	NA	1
	Unavailable	39	\$3,796,670.14	27.05%	1	\$86,565.19	NA	1
Total		144	\$14,033,789.14	100%	2	\$178,564.75		2
31411XU94	COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	3	\$405,057.97	NA	3
	Unavailable	285	\$37,325,299.46	58.17%	3	\$359,221.00	NA	3
Total		491	\$64,169,546.96	100%	6	\$764,278.97		6
31411XUJ2	Unavailable	16	\$3,389,489.36	100%	0	\$0.00	NA	0
Total		16	\$3,389,489.36	100%	0	\$0.00		0
31411XUK9	Unavailable	12	\$2,361,676.43	100%	0	\$0.00	NA	0
Total		12	\$2,361,676.43	100%	0	\$0.00		0
31411XUL7	Unavailable	23	\$4,798,445.91	100%	1	\$261,901.08	NA	0
Total		23	\$4,798,445.91	100%	1	\$261,901.08		0
31411XUM5	Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0
Total		34	\$7,170,470.73	100%	0	\$0.00		0
31411XUP8	WELLS FARGO BANK, N.A.	3	\$569,078.83	18.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,502,827.90	81.47%	0	\$0.00	NA	0
Total		12	\$3,071,906.73	100%	0	\$0.00		0
31411XUQ6	WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0
	Unavailable	22	\$6,016,306.84	41.23%	1	\$341,096.60	NA	0
Total		58	\$14,592,865.11	100%	1	\$341,096.60		0

31411XUR4	WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0
	Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0
Total		105	\$24,727,680.68	100%	0	\$0.00		0
31411XUS2	WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0
	Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0
Total		123	\$29,853,585.06	100%	0	\$0.00		0
31411XUT0	WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	1	\$390,681.82	NA	0
	Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0
Total		95	\$18,075,620.65	100%	1	\$390,681.82		0
31411XUU7	WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0
	Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0
Total		20	\$3,522,515.04	100%	0	\$0.00		0
31411XUV5	WELLS FARGO BANK, N.A.	12	\$1,580,800.64	77.65%	0	\$0.00	NA	0
	Unavailable	2	\$454,909.88	22.35%	0	\$0.00	NA	0
Total		14	\$2,035,710.52	100%	0	\$0.00		0
31411XUW3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0
	Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0
Total		109	\$20,390,135.50	100%	0	\$0.00		0
31411XUX1	COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	4	\$798,713.30	NA	4
	Unavailable	288	\$52,595,189.11	81.83%	3	\$724,112.66	NA	3
Total		361	\$64,272,223.13	100%	7	\$1,522,825.96		7
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	1	\$93,564.19	NA	1
	Unavailable	121	\$20,420,412.36	83%	2	\$484,654.59	NA	2
Total		150	\$24,601,899.06	100%	3	\$578,218.78		3
31411XUZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0
Total		21	\$2,386,823.60	100%	0	\$0.00		0

31411XV44	COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	1	\$162,095.52	NA	1
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0
Total		20	\$3,087,320.12	100%	1	\$162,095.52		1
31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,214.56	55.65%	1	\$168,537.89	NA	1
Total		13	\$1,867,477.61	100%	1	\$168,537.89		1
31411XV69	COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0
Total		15	\$1,714,911.14	100%	0	\$0.00		0
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0
Total		4	\$505,576.92	100%	0	\$0.00		0
31411XV85	Unavailable	2	\$64,971.26	100%	0	\$0.00	NA	0
Total		2	\$64,971.26	100%	0	\$0.00		0
31411XV93	Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0
Total		3	\$250,653.54	100%	0	\$0.00		0
31411XVA0	COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	3	\$609,625.30	NA	3
	Unavailable	728	\$190,860,955.68	67.67%	4	\$1,278,873.46	NA	4
Total		1,130	\$282,035,586.74	100%	7	\$1,888,498.76		7
31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	15	\$4,380,330.67	NA	15
	Unavailable	1,317	\$341,506,921.06	58.16%	18	\$5,007,145.98	NA	18
Total		2,312	\$587,148,062.20	100%	33	\$9,387,476.65		33
31411XVD4	COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0
	Unavailable	66	\$6,519,098.14	48.91%	2	\$201,036.81	NA	2
Total		136	\$13,330,022.14	100%	2	\$201,036.81		2
31411XVE2	COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0
Total		151	\$14,775,810.73	100%	0	\$0.00		0
31411XVF9	COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	15	\$4,196,061.70	NA	15

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		Unavailable	567	\$137,868,145.72	66.55%	23	\$5,535,492.28	NA	22
Total			853	\$207,154,831.34	100%	38	\$9,731,553.98		37
31411XVJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,595,968.92	74.92%	1	\$164,121.48	NA	1
Total			20	\$3,465,088.92	100%	1	\$164,121.48		1
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	2	\$771,708.39	NA	2
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0
Total			87	\$25,011,149.01	100%	2	\$771,708.39		2
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,193,808.18	36.76%	1	\$257,146.13	NA	1
Total			122	\$25,008,581.78	100%	1	\$257,146.13		1
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	2	\$780,060.53	NA	2
		Unavailable	9	\$2,539,000.00	12.69%	1	\$357,600.00	NA	1
Total			59	\$20,000,930.40	100%	3	\$1,137,660.53		3
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	1	\$214,320.00	NA	1
		Unavailable	93	\$24,559,857.56	59.68%	3	\$1,276,300.52	NA	3
Total			163	\$41,151,051.56	100%	4	\$1,490,620.52		4
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	3	\$784,844.36	NA	3
		Unavailable	63	\$18,692,038.00	44.65%	6	\$1,872,199.98	NA	6
Total			149	\$41,860,114.97	100%	9	\$2,657,044.34		9
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	4	\$1,280,584.28	NA	4
		Unavailable	100	\$33,915,873.68	45.22%	3	\$1,059,566.31	NA	3
Total			227	\$75,000,993.68	100%	7	\$2,340,150.59		7
31411XVR3		COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	7	\$1,406,628.26	NA	7
		Unavailable	128	\$27,171,993.43	33.82%	5	\$1,071,390.74	NA	5
Total			407	\$80,340,394.50	100%	12	\$2,478,019.00		12
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	3	\$711,056.12	NA	3
		Unavailable	36	\$9,681,251.00	32.26%	2	\$557,329.07	NA	2

Total			114	\$30,006,897.00	100%	5	\$1,268,385.19		5
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	1	\$336,000.00	NA	1
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0
Total			91	\$25,013,194.41	100%	1	\$336,000.00		1
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	6	\$1,500,853.14	NA	6
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
Total			96	\$21,565,843.00	100%	6	\$1,500,853.14		6
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	2	\$348,094.65	NA	2
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0
Total			86	\$20,001,184.65	100%	2	\$348,094.65		2
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	2	\$660,384.48	NA	2
		Unavailable	61	\$20,093,392.05	40.18%	4	\$1,121,487.86	NA	4
Total			154	\$50,008,815.04	100%	6	\$1,781,872.34		6
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	2	\$777,377.92	NA	2
		Unavailable	13	\$4,855,889.00	19.41%	1	\$491,445.56	NA	1
Total			74	\$25,013,866.42	100%	3	\$1,268,823.48		3
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	3	\$673,242.04	NA	3
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0
Total			110	\$24,942,476.99	100%	3	\$673,242.04		3
31411XW27		COUNTRYWIDE HOME LOANS, INC.	2	\$155,946.78	11.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,166,401.32	88.21%	0	\$0.00	NA	0
Total			9	\$1,322,348.10	100%	0	\$0.00		0
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0
Total			78	\$4,141,099.51	100%	0	\$0.00		0
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	4	\$1,083,788.74	NA	4
		Unavailable	77	\$17,670,980.28	51.12%	3	\$786,018.27	NA	3
Total			145	\$34,570,322.77	100%	7	\$1,869,807.01		7

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31411XW92	COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0
	Unavailable	138	\$25,643,144.92	57.26%	2	\$382,570.51	NA	2
Total		268	\$44,781,942.92	100%	2	\$382,570.51		2
31411XWA9	COUNTRYWIDE HOME LOANS, INC.	1	\$164,548.11	28.58%	0	\$0.00	NA	0
	Unavailable	4	\$411,235.56	71.42%	1	\$104,495.50	NA	1
Total		5	\$575,783.67	100%	1	\$104,495.50		1
31411XWB7	Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0
Total		10	\$1,282,206.55	100%	0	\$0.00		0
31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0
Total		3	\$384,105.31	100%	0	\$0.00		0
31411XWD3	Unavailable	3	\$336,539.41	100%	0	\$0.00	NA	0
Total		3	\$336,539.41	100%	0	\$0.00		0
31411XWE1	Unavailable	2	\$253,558.85	100%	0	\$0.00	NA	0
Total		2	\$253,558.85	100%	0	\$0.00		0
31411XWF8	Unavailable	4	\$484,490.50	100%	0	\$0.00	NA	0
Total		4	\$484,490.50	100%	0	\$0.00		0
31411XWG6	COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,693,606.90	89.16%	1	\$99,428.89	NA	1
Total		32	\$3,021,046.90	100%	1	\$99,428.89		1
31411XWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0
Total		14	\$977,408.91	100%	0	\$0.00		0
31411XWK7	Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0
Total		3	\$266,608.11	100%	0	\$0.00		0
31411XWM3	Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0
Total		1	\$119,106.07	100%	0	\$0.00		0
31411XWN1	Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0
Total		1	\$68,650.83	100%	0	\$0.00		0
31411XWP6	Unavailable	1	\$49,822.06	100%	0	\$0.00	NA	0

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Total			1	\$49,822.06	100%	0	\$0.00		0
31411XWQ4	Unavailable		14	\$2,649,896.12	100%	0	\$0.00	NA	0
Total			14	\$2,649,896.12	100%	0	\$0.00		0
31411XWR2	Unavailable		16	\$2,741,314.27	100%	0	\$0.00	NA	0
Total			16	\$2,741,314.27	100%	0	\$0.00		0
31411XWS0	Unavailable		7	\$1,354,649.51	100%	0	\$0.00	NA	0
Total			7	\$1,354,649.51	100%	0	\$0.00		0
31411XWU5	Unavailable		6	\$1,104,066.76	100%	0	\$0.00	NA	0
Total			6	\$1,104,066.76	100%	0	\$0.00		0
31411XWV3	Unavailable		10	\$1,744,984.64	100%	0	\$0.00	NA	0
Total			10	\$1,744,984.64	100%	0	\$0.00		0
31411XWX9	Unavailable		1	\$108,699.69	100%	0	\$0.00	NA	0
Total			1	\$108,699.69	100%	0	\$0.00		0
31411XWY7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,011,100.00	13.41%	0	\$0.00	NA	0
	Unavailable		74	\$12,987,989.93	86.59%	2	\$341,580.03	NA	2
Total			88	\$14,999,089.93	100%	2	\$341,580.03		2
31411XWZ4	COUNTRYWIDE HOME LOANS, INC.		1	\$177,497.05	3.52%	0	\$0.00	NA	0
	Unavailable		27	\$4,868,959.73	96.48%	0	\$0.00	NA	0
Total			28	\$5,046,456.78	100%	0	\$0.00		0
31411XX26	COUNTRYWIDE HOME LOANS, INC.		42	\$10,817,490.00	37.07%	3	\$589,660.88	NA	3
	Unavailable		71	\$18,363,707.78	62.93%	2	\$631,269.85	NA	2
Total			113	\$29,181,197.78	100%	5	\$1,220,930.73		5
31411XX34	COUNTRYWIDE HOME LOANS, INC.		6	\$402,500.00	32.57%	0	\$0.00	NA	0
	Unavailable		12	\$833,385.00	67.43%	0	\$0.00	NA	0
Total			18	\$1,235,885.00	100%	0	\$0.00		0
31411XX42	COUNTRYWIDE HOME LOANS, INC.		15	\$1,484,005.00	32.08%	0	\$0.00	NA	0
	Unavailable		32	\$3,141,860.68	67.92%	0	\$0.00	NA	0
Total			47	\$4,625,865.68	100%	0	\$0.00		0
31411XX59			2	\$265,920.00	10.45%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0
Total			20	\$2,544,645.48	100%	0	\$0.00		0
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0
		Unavailable	60	\$3,848,790.63	71.08%	2	\$128,453.96	NA	2
Total			85	\$5,414,396.63	100%	2	\$128,453.96		2
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	1	\$123,961.84	NA	1
		Unavailable	123	\$16,037,332.09	68.45%	1	\$128,763.52	NA	1
Total			180	\$23,428,710.09	100%	2	\$252,725.36		2
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0
		Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0
Total			64	\$4,454,032.80	100%	0	\$0.00		0
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0
		Unavailable	121	\$17,250,167.25	47.51%	1	\$66,043.27	NA	1
Total			258	\$36,306,728.25	100%	1	\$66,043.27		1
31411XXB6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	2	\$686,132.89	NA	2
		Unavailable	166	\$40,058,514.75	82.41%	4	\$826,808.60	NA	3
Total			205	\$48,608,334.75	100%	6	\$1,512,941.49		5
31411XXD2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	4	\$843,934.10	NA	4
		Unavailable	109	\$25,032,031.25	79.38%	2	\$377,022.27	NA	2
Total			141	\$31,533,316.65	100%	6	\$1,220,956.37		6
31411XXE0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0
Total			178	\$23,687,711.42	100%	0	\$0.00		0
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0
Total			55	\$3,804,208.77	100%	0	\$0.00		0
31411XXG5		COUNTRYWIDE HOME	9	\$895,689.00	56.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0
Total			16	\$1,598,933.00	100%	0	\$0.00		0
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0
Total			98	\$12,749,132.82	100%	0	\$0.00		0
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0
		Unavailable	27	\$2,698,673.50	87.33%	1	\$99,988.04	NA	1
Total			31	\$3,090,196.50	100%	1	\$99,988.04		1
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	1	\$304,879.31	NA	1
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0
Total			373	\$90,190,848.52	100%	1	\$304,879.31		1
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	1	\$174,597.74	NA	1
		Unavailable	317	\$81,703,290.13	77.16%	3	\$971,009.92	NA	3
Total			413	\$105,884,010.13	100%	4	\$1,145,607.66		4
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	1	\$193,305.14	NA	1
		Unavailable	178	\$42,617,577.10	88.48%	4	\$1,043,295.15	NA	4
Total			204	\$48,163,649.49	100%	5	\$1,236,600.29		5
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	2	\$842,975.86	NA	2
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0
Total			75	\$20,024,947.47	100%	2	\$842,975.86		2
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	1	\$326,596.94	NA	1
		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0
Total			118	\$25,010,949.95	100%	1	\$326,596.94		1
31411XXR1		COUNTRYWIDE HOME LOANS, INC.	2	\$219,050.00	19.18%	0	\$0.00	NA	0
		Unavailable	10	\$923,203.24	80.82%	0	\$0.00	NA	0
Total			12	\$1,142,253.24	100%	0	\$0.00		0
31411XXU4		COUNTRYWIDE HOME LOANS, INC.	3	\$254,409.19	16.19%	0	\$0.00	NA	0

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		Unavailable	8	\$1,317,455.62	83.81%	0	\$0.00	NA	0
Total			11	\$1,571,864.81	100%	0	\$0.00		0
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,031,998.18	84.39%	1	\$115,250.10	NA	0
Total			11	\$1,222,846.21	100%	1	\$115,250.10		0
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	4	\$1,169,312.12	NA	4
		Unavailable	6	\$1,861,070.00	8.43%	1	\$235,398.50	NA	1
Total			85	\$22,066,490.00	100%	5	\$1,404,710.62		5
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	6	\$1,387,485.64	NA	6
		Unavailable	21	\$5,332,956.00	24.17%	1	\$224,000.00	NA	1
Total			93	\$22,065,059.00	100%	7	\$1,611,485.64		7
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0
Total			145	\$26,161,723.51	100%	0	\$0.00		0
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	1	\$188,555.32	NA	1
		Unavailable	307	\$75,817,639.98	75.2%	1	\$285,206.87	NA	1
Total			409	\$100,827,092.98	100%	2	\$473,762.19		2
31411XY66		Unavailable	187	\$50,019,165.78	100%	5	\$1,437,839.67	NA	5
Total			187	\$50,019,165.78	100%	5	\$1,437,839.67		5
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0
Total			13	\$1,243,051.27	100%	0	\$0.00		0
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0
Total			14	\$1,058,181.38	100%	0	\$0.00		0
31411XY90		COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0
		Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0
Total			87	\$20,170,079.14	100%	0	\$0.00		0

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31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0
Total		33	\$3,206,379.92	100%	0	\$0.00		0
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0
	Unavailable	310	\$73,420,915.51	81.36%	3	\$831,116.57	NA	3
Total		389	\$90,242,542.51	100%	3	\$831,116.57		3
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	3	\$601,721.70	NA	3
	Unavailable	332	\$88,631,695.88	75.42%	7	\$2,248,260.70	NA	7
Total		446	\$117,521,356.88	100%	10	\$2,849,982.40		10
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	1	\$268,424.12	NA	1
	Unavailable	188	\$47,007,690.78	83.81%	6	\$2,114,188.33	NA	6
Total		226	\$56,090,255.78	100%	7	\$2,382,612.45		7
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	1	\$48,735.92	NA	1
	Unavailable	23	\$1,419,034.20	80.9%	1	\$70,768.26	NA	1
Total		28	\$1,753,984.20	100%	2	\$119,504.18		2
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0
Total		49	\$6,407,119.00	100%	0	\$0.00		0
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0
Total		51	\$3,319,357.74	100%	0	\$0.00		0
31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,284,003.31	91.19%	2	\$235,539.42	NA	2
Total		11	\$1,408,003.31	100%	2	\$235,539.42		2
31411XYX7	COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	5	\$1,127,522.08	NA	5
	Unavailable	478	\$122,534,622.94	69.3%	9	\$2,788,021.94	NA	9
Total		696	\$176,824,638.25	100%	14	\$3,915,544.02		14
31411XY Y5	COUNTRYWIDE HOME	47	\$12,431,194.61	20.9%	2	\$610,347.64	NA	2

		LOANS, INC.							
		Unavailable	199	\$47,050,406.88	79.1%	1	\$285,935.24	NA	1
Total			246	\$59,481,601.49	100%	3	\$896,282.88		3
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	1	\$151,470.86	NA	1
		Unavailable	210	\$27,696,839.81	75.68%	3	\$409,405.22	NA	3
Total			278	\$36,598,902.33	100%	4	\$560,876.08		4
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0
Total			97	\$9,610,655.13	100%	0	\$0.00		0
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0
Total			120	\$28,052,223.87	100%	0	\$0.00		0
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0
Total			169	\$16,527,734.90	100%	0	\$0.00		0
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	1	\$97,306.03	NA	1
		Unavailable	52	\$5,179,626.93	79.24%	1	\$102,694.67	NA	1
Total			66	\$6,536,492.52	100%	2	\$200,000.70		2
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0
		Unavailable	91	\$13,220,712.06	59.64%	1	\$202,149.15	NA	1
Total			156	\$22,168,655.06	100%	1	\$202,149.15		1
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	2	\$518,291.64	NA	2
		Unavailable	126	\$36,546,753.00	48.73%	5	\$1,619,670.99	NA	5
Total			282	\$75,003,717.00	100%	7	\$2,137,962.63		7
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	1	\$213,040.73	NA	1
		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0
Total			110	\$27,186,883.54	100%	1	\$213,040.73		1
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	6	\$2,072,959.93	NA	6

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		Unavailable	43	\$11,828,320.00	43.49%	2	\$930,236.01	NA	2
Total			96	\$27,196,276.00	100%	8	\$3,003,195.94		8
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	1	\$390,887.59	NA	1
		Unavailable	72	\$11,439,930.40	55.2%	1	\$249,837.01	NA	1
Total			117	\$20,726,337.46	100%	2	\$640,724.60		2
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0
		Unavailable	51	\$15,459,354.08	58.01%	2	\$671,544.44	NA	2
Total			88	\$26,651,404.08	100%	2	\$671,544.44		2
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	2	\$424,410.91	NA	2
		Unavailable	85	\$18,161,960.03	78.17%	2	\$323,775.60	NA	2
Total			110	\$23,234,031.42	100%	4	\$748,186.51		4
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0
		Unavailable	102	\$24,578,756.13	92.8%	3	\$690,857.29	NA	3
Total			112	\$26,484,571.89	100%	3	\$690,857.29		3
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0
		Unavailable	180	\$23,949,129.10	74.44%	1	\$116,967.75	NA	1
Total			242	\$32,170,240.10	100%	1	\$116,967.75		1
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0
Total			290	\$38,158,672.83	100%	0	\$0.00		0
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	3	\$905,771.88	NA	3
		Unavailable	512	\$132,321,257.15	75.4%	6	\$1,574,697.58	NA	6
Total			685	\$175,485,714.30	100%	9	\$2,480,469.46		9
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	1	\$152,587.51	NA	1
		Unavailable	198	\$47,239,449.24	79.46%	7	\$1,865,978.37	NA	7
Total			248	\$59,449,580.24	100%	8	\$2,018,565.88		8
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	1	\$49,912.36	NA	1
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0

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Total			80	\$5,054,632.79	100%	1	\$49,912.36		1
31411XZQ1	COUNTRYWIDE HOME LOANS, INC.		17	\$1,101,094.00	50.29%	0	\$0.00	NA	0
	Unavailable		16	\$1,088,325.00	49.71%	0	\$0.00	NA	0
Total			33	\$2,189,419.00	100%	0	\$0.00		0
31411XZR9	COUNTRYWIDE HOME LOANS, INC.		3	\$371,550.00	20.57%	0	\$0.00	NA	0
	Unavailable		11	\$1,434,988.65	79.43%	1	\$183,723.80	NA	1
Total			14	\$1,806,538.65	100%	1	\$183,723.80		1
31411XZS7	COUNTRYWIDE HOME LOANS, INC.		86	\$21,761,471.77	95.23%	2	\$615,173.83	NA	2
	Unavailable		4	\$1,090,750.00	4.77%	0	\$0.00	NA	0
Total			90	\$22,852,221.77	100%	2	\$615,173.83		2
31411XZT5	COUNTRYWIDE HOME LOANS, INC.		87	\$21,001,565.59	90.38%	3	\$804,643.65	NA	3
	Unavailable		8	\$2,235,500.00	9.62%	0	\$0.00	NA	0
Total			95	\$23,237,065.59	100%	3	\$804,643.65		3
31411XZU2	Unavailable		111	\$30,668,795.17	100%	4	\$1,605,483.94	NA	4
Total			111	\$30,668,795.17	100%	4	\$1,605,483.94		4
31411XZV0	COUNTRYWIDE HOME LOANS, INC.		120	\$24,053,837.54	62.07%	0	\$0.00	NA	0
	Unavailable		59	\$14,697,621.00	37.93%	2	\$553,646.63	NA	2
Total			179	\$38,751,458.54	100%	2	\$553,646.63		2
31411XZW8	COUNTRYWIDE HOME LOANS, INC.		70	\$16,232,793.00	75.63%	0	\$0.00	NA	0
	Unavailable		18	\$5,229,815.00	24.37%	0	\$0.00	NA	0
Total			88	\$21,462,608.00	100%	0	\$0.00		0
31411XZY4	COUNTRYWIDE HOME LOANS, INC.		20	\$3,226,476.00	46.78%	0	\$0.00	NA	0
	Unavailable		19	\$3,670,501.76	53.22%	0	\$0.00	NA	0
Total			39	\$6,896,977.76	100%	0	\$0.00		0
31411Y2A0	CHASE HOME FINANCE, LLC		10	\$988,493.32	39.12%	0	\$0.00	NA	0
	Unavailable		16	\$1,538,651.85	60.88%	0	\$0.00	NA	0
Total			26	\$2,527,145.17	100%	0	\$0.00		0
31411Y2B8			5	\$661,604.55	19.18%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0
Total			26	\$3,450,010.56	100%	0	\$0.00		0
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0
Total			60	\$13,848,451.17	100%	0	\$0.00		0
31411Y2D4		CHASE HOME FINANCE, LLC	6	\$516,759.12	19.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,181,560.44	80.85%	1	\$261,914.55	NA	0
Total			22	\$2,698,319.56	100%	1	\$261,914.55		0
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0
Total			4	\$1,255,889.89	100%	0	\$0.00		0
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0
Total			42	\$10,940,803.10	100%	0	\$0.00		0
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0
		Unavailable	146	\$37,780,472.50	64.6%	2	\$491,048.32	NA	0
Total			221	\$58,481,117.62	100%	2	\$491,048.32		0
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	1	\$311,543.57	NA	0
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0
Total			70	\$18,257,591.39	100%	1	\$311,543.57		0
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	1	\$396,716.29	NA	0
		Unavailable	37	\$8,215,675.10	81.25%	2	\$473,741.48	NA	1
Total			43	\$10,112,101.10	100%	3	\$870,457.77		1
31411Y2L6		CHASE HOME FINANCE, LLC	1	\$367,134.15	19.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,557,647.01	80.93%	0	\$0.00	NA	0
Total			10	\$1,924,781.16	100%	0	\$0.00		0
31411Y2M4		CHASE HOME	2	\$370,993.18	28.54%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	8	\$928,998.90	71.46%	1	\$58,089.28	NA	1
Total			10	\$1,299,992.08	100%	1	\$58,089.28		1
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0
Total			26	\$6,499,212.75	100%	0	\$0.00		0
31411Y2P7		CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0
		Unavailable	281	\$59,592,340.66	59.78%	1	\$414,745.35	NA	1
Total			464	\$99,681,193.74	100%	1	\$414,745.35		1
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0
		Unavailable	218	\$43,407,744.05	43.4%	2	\$600,649.86	NA	0
Total			488	\$100,013,617.00	100%	2	\$600,649.86		0
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0
		Unavailable	300	\$51,554,369.95	51.73%	1	\$296,830.47	NA	0
Total			570	\$99,662,735.16	100%	1	\$296,830.47		0
31411Y2T9		CHASE HOME FINANCE, LLC	4	\$740,184.61	58.14%	0	\$0.00	NA	0
		Unavailable	3	\$532,850.28	41.86%	0	\$0.00	NA	0
Total			7	\$1,273,034.89	100%	0	\$0.00		0
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0
Total			82	\$19,453,118.93	100%	0	\$0.00		0
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0
Total			54	\$9,770,803.67	100%	0	\$0.00		0
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0
Total			182	\$44,814,238.40	100%	0	\$0.00		0
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0

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		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0
Total			75	\$7,882,658.48	100%	0	\$0.00		0
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	1	\$395,998.41	NA	1
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0
Total			61	\$15,588,396.97	100%	1	\$395,998.41		1
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0
Total			29	\$6,153,331.89	100%	0	\$0.00		0
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0
Total			56	\$12,599,318.45	100%	0	\$0.00		0
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0
Total			263	\$48,428,229.99	100%	0	\$0.00		0
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0
Total			344	\$57,024,968.64	100%	0	\$0.00		0
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	1	\$304,877.10	NA	0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0
Total			339	\$61,405,221.57	100%	1	\$304,877.10		0
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0
Total			18	\$3,938,184.64	100%	0	\$0.00		0
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0
Total			12	\$1,069,108.51	100%	0	\$0.00		0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	1	\$404,940.63	NA	0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0

Total			69	\$24,951,201.79	100%	1	\$404,940.63		0
31411Y3P6	CHASE HOME FINANCE, LLC		89	\$27,343,574.34	54.19%	0	\$0.00	NA	0
	Unavailable		73	\$23,119,787.06	45.81%	2	\$664,651.51	NA	0
Total			162	\$50,463,361.40	100%	2	\$664,651.51		0
31411Y3Q4	CHASE HOME FINANCE, LLC		66	\$13,601,556.03	71.12%	1	\$293,103.55	NA	0
	Unavailable		26	\$5,523,698.00	28.88%	0	\$0.00	NA	0
Total			92	\$19,125,254.03	100%	1	\$293,103.55		0
31411Y3S0	CHASE HOME FINANCE, LLC		54	\$11,906,740.17	56.72%	1	\$169,300.00	NA	1
	Unavailable		39	\$9,084,606.76	43.28%	0	\$0.00	NA	0
Total			93	\$20,991,346.93	100%	1	\$169,300.00		1
31411Y3T8	CHASE HOME FINANCE, LLC		4	\$912,506.32	37.88%	0	\$0.00	NA	0
	Unavailable		8	\$1,496,736.53	62.12%	1	\$270,372.61	NA	0
Total			12	\$2,409,242.85	100%	1	\$270,372.61		0
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	2	\$462,170.58	NA	0
	Unavailable		104	\$23,005,184.16	32.16%	4	\$1,004,706.07	NA	0
Total			309	\$71,541,464.00	100%	6	\$1,466,876.65		0
31411Y3V3	CHASE HOME FINANCE, LLC		35	\$7,369,257.65	75.05%	0	\$0.00	NA	0
	Unavailable		14	\$2,450,491.65	24.95%	0	\$0.00	NA	0
Total			49	\$9,819,749.30	100%	0	\$0.00		0
31411Y3W1	CHASE HOME FINANCE, LLC		4	\$515,640.54	46.93%	0	\$0.00	NA	0
	Unavailable		5	\$583,044.67	53.07%	0	\$0.00	NA	0
Total			9	\$1,098,685.21	100%	0	\$0.00		0
31411Y3X9	CHASE HOME FINANCE, LLC		5	\$880,164.19	57.41%	0	\$0.00	NA	0
	Unavailable		4	\$652,948.01	42.59%	0	\$0.00	NA	0
Total			9	\$1,533,112.20	100%	0	\$0.00		0
31411Y3Y7	CHASE HOME FINANCE, LLC		7	\$1,434,720.16	100%	0	\$0.00	NA	0
Total			7	\$1,434,720.16	100%	0	\$0.00		0

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31411Y3Z4	CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0
Total		13	\$1,672,290.42	100%	0	\$0.00		0
31411Y5C3	Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0
Total		4	\$475,785.64	100%	0	\$0.00		0
31411Y5D1	Unavailable	5	\$1,357,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,357,900.00	100%	0	\$0.00		0
31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0
Total		12	\$3,402,936.00	100%	0	\$0.00		0
31411Y5F6	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,511,139.00	72.37%	0	\$0.00	NA	0
	Unavailable	2	\$577,000.00	27.63%	0	\$0.00	NA	0
Total		8	\$2,088,139.00	100%	0	\$0.00		0
31411Y5G4	Unavailable	15	\$2,407,098.88	100%	1	\$189,191.63	NA	1
Total		15	\$2,407,098.88	100%	1	\$189,191.63		1
31411Y5H2	WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0
	Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0
Total		65	\$13,596,008.82	100%	0	\$0.00		0
31411Y5J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,092,436.10	100%	0	\$0.00	NA	0
Total		9	\$2,092,436.10	100%	0	\$0.00		0
31411Y5K5	WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	1	\$276,693.72	NA	1
	Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0
Total		46	\$12,307,555.35	100%	1	\$276,693.72		1
31411Y5L3	WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0
Total		24	\$6,387,152.26	100%	0	\$0.00		0

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31411Y5M1	WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0
	Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0
Total		16	\$4,240,023.32	100%	0	\$0.00		0
31411Y5N9	WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0
	Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0
Total		15	\$2,891,685.84	100%	0	\$0.00		0
31411Y5P4	WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0
	Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0
Total		95	\$25,072,411.63	100%	0	\$0.00		0
31411Y5Q2	WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0
	Unavailable	89	\$24,223,802.56	61.22%	1	\$225,878.57	NA	0
Total		146	\$39,565,306.22	100%	1	\$225,878.57		0
31411Y5R0	WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0
	Unavailable	257	\$72,745,365.33	53.26%	1	\$236,241.31	NA	0
Total		489	\$136,588,343.62	100%	1	\$236,241.31		0
31411Y5S8	WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	2	\$647,469.47	NA	0
	Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0
Total		1,122	\$308,181,649.51	100%	2	\$647,469.47		0
31411Y5T6	WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	3	\$854,508.69	NA	0
	Unavailable	55	\$15,747,345.97	19.95%	2	\$627,781.59	NA	0
Total		301	\$78,950,377.68	100%	5	\$1,482,290.28		0
31411YA29	COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	1	\$489,901.30	NA	1
	Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0
Total		56	\$15,597,462.50	100%	1	\$489,901.30		1
31411YA37	Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,159,500.00	100%	0	\$0.00		0
31411YA45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	1	\$236,661.48	NA	1
	Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0

Total			29	\$5,901,787.29	100%	1	\$236,661.48		1
31411YA52		Unavailable	38	\$10,304,118.90	100%	4	\$1,486,183.98	NA	4
Total			38	\$10,304,118.90	100%	4	\$1,486,183.98		4
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0
Total			30	\$6,550,769.31	100%	0	\$0.00		0
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	1	\$380,632.89	NA	1
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0
Total			48	\$11,881,025.15	100%	1	\$380,632.89		1
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	1	\$115,920.00	NA	1
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0
Total			13	\$2,922,588.44	100%	1	\$115,920.00		1
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	2	\$634,683.87	NA	2
		Unavailable	34	\$7,451,599.66	38.46%	2	\$402,878.29	NA	2
Total			86	\$19,374,734.16	100%	4	\$1,037,562.16		4
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0
Total			42	\$2,713,885.00	100%	0	\$0.00		0
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	2	\$270,017.67	NA	2
		Unavailable	222	\$28,972,582.45	78.43%	6	\$836,290.78	NA	6
Total			284	\$36,940,467.93	100%	8	\$1,106,308.45		8
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0
Total			174	\$29,589,306.45	100%	0	\$0.00		0
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0
Total			56	\$3,940,970.00	100%	0	\$0.00		0
31411YAF0			138	\$17,897,881.94	43.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0
Total			313	\$40,735,253.77	100%	0	\$0.00		0
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0
Total			139	\$13,673,732.00	100%	0	\$0.00		0
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	1	\$58,599.41	NA	1
		Unavailable	71	\$4,784,462.96	76.45%	1	\$68,815.05	NA	1
Total			95	\$6,258,574.96	100%	2	\$127,414.46		2
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	1	\$300,737.53	NA	1
		Unavailable	261	\$69,676,733.35	72.96%	2	\$606,362.52	NA	2
Total			362	\$95,505,723.35	100%	3	\$907,100.05		3
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	1	\$262,088.85	NA	1
		Unavailable	344	\$88,122,477.90	62.46%	4	\$661,832.14	NA	4
Total			561	\$141,086,415.56	100%	5	\$923,920.99		5
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0
Total			28	\$7,531,691.95	100%	0	\$0.00		0
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0
Total			36	\$6,811,876.53	100%	0	\$0.00		0
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	1	\$180,836.24	NA	1
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0
Total			24	\$4,168,935.07	100%	1	\$180,836.24		1
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0
		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0
Total			42	\$9,166,271.91	100%	0	\$0.00		0
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,016,100.00	100%	0	\$0.00		0
31411YAU7			68	\$17,452,129.62	88.08%	5	\$1,705,708.68	NA	5

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0
Total			81	\$19,813,046.62	100%	5	\$1,705,708.68		5
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	1	\$135,487.92	NA	1
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0
Total			35	\$9,084,466.59	100%	1	\$135,487.92		1
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0
Total			25	\$5,319,437.79	100%	0	\$0.00		0
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	1	\$133,123.92	NA	1
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0
Total			33	\$6,734,218.87	100%	1	\$133,123.92		1
31411YAY9		Unavailable	12	\$2,488,309.28	100%	2	\$430,202.45	NA	2
Total			12	\$2,488,309.28	100%	2	\$430,202.45		2
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,643,000.00	100%	0	\$0.00		0
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0
Total			202	\$29,549,902.61	100%	0	\$0.00		0
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	1	\$335,891.58	NA	1
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0
Total			114	\$26,302,426.60	100%	1	\$335,891.58		1
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0
Total			42	\$2,903,034.00	100%	0	\$0.00		0
31411YB85		COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	3	\$707,429.84	NA	3
		Unavailable	349	\$81,180,967.12	73.04%	15	\$3,387,380.71	NA	15
Total			477	\$111,151,073.22	100%	18	\$4,094,810.55		18

31411YB93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0
		Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0
Total			36	\$2,579,831.51	100%	0	\$0.00		0
31411YBA0		COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0
Total			28	\$7,855,108.01	100%	0	\$0.00		0
31411YBB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,812,015.00	96.31%	2	\$480,085.72	NA	2
		Unavailable	1	\$146,000.00	3.69%	0	\$0.00	NA	0
Total			15	\$3,958,015.00	100%	2	\$480,085.72		2
31411YBC6		COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	4	\$431,500.00	NA	4
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0
Total			47	\$12,080,150.00	100%	4	\$431,500.00		4
31411YBD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0
		Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0
Total			11	\$2,178,304.00	100%	0	\$0.00		0
31411YBE2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0
		Unavailable	26	\$7,390,550.00	75.43%	2	\$706,747.58	NA	2
Total			38	\$9,797,732.00	100%	2	\$706,747.58		2
31411YBF9		COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0
		Unavailable	25	\$7,534,190.00	50.2%	1	\$184,000.00	NA	1
Total			50	\$15,008,192.00	100%	1	\$184,000.00		1
31411YBG7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,455,929.82	88.27%	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	11.73%	0	\$0.00	NA	0
Total			8	\$1,649,429.82	100%	0	\$0.00		0
31411YBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,404.27	100%	0	\$0.00	NA	0
Total			5	\$1,366,404.27	100%	0	\$0.00		0
31411YBJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0

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		Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0
Total			5	\$1,092,099.95	100%	0	\$0.00		0
31411YBK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0
Total			21	\$4,705,487.76	100%	0	\$0.00		0
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0
		Unavailable	2	\$502,800.00	24.81%	1	\$258,000.00	NA	1
Total			8	\$2,026,363.03	100%	1	\$258,000.00		1
31411YBM4		Unavailable	5	\$1,635,675.00	100%	0	\$0.00	NA	0
Total			5	\$1,635,675.00	100%	0	\$0.00		0
31411YBN2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0
		Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0
Total			15	\$2,999,576.47	100%	0	\$0.00		0
31411YBP7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0
		Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0
Total			11	\$2,238,550.00	100%	0	\$0.00		0
31411YBQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0
Total			5	\$1,099,940.00	100%	0	\$0.00		0
31411YBR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0
Total			13	\$1,844,597.05	100%	0	\$0.00		0
31411YBS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,547,519.67	82.53%	0	\$0.00	NA	0
		Unavailable	1	\$327,655.00	17.47%	0	\$0.00	NA	0
Total			8	\$1,875,174.67	100%	0	\$0.00		0
31411YBU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,361,249.28	42.48%	1	\$219,657.20	NA	1
Total			14	\$3,204,580.21	100%	1	\$219,657.20		1

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31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	3	\$1,058,218.46	NA	3
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0
Total		19	\$5,243,628.42	100%	3	\$1,058,218.46		3
31411YBW2	Unavailable	78	\$20,113,619.76	100%	1	\$287,200.00	NA	1
Total		78	\$20,113,619.76	100%	1	\$287,200.00		1
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	3	\$1,097,553.24	NA	3
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0
Total		68	\$19,710,517.00	100%	3	\$1,097,553.24		3
31411YBY8	COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0
	Unavailable	46	\$14,551,521.00	43.2%	3	\$1,295,782.26	NA	3
Total		124	\$33,687,570.69	100%	3	\$1,295,782.26		3
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0
	Unavailable	54	\$15,080,622.75	97.67%	1	\$222,400.00	NA	1
Total		55	\$15,440,272.75	100%	1	\$222,400.00		1
31411YC43	COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0
Total		24	\$6,797,044.84	100%	0	\$0.00		0
31411YC76	Unavailable	48	\$12,840,353.68	100%	1	\$348,997.23	NA	1
Total		48	\$12,840,353.68	100%	1	\$348,997.23		1
31411YC84	COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0
	Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0
Total		55	\$12,428,799.77	100%	0	\$0.00		0
31411YC92	COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	3	\$753,119.38	NA	3
	Unavailable	69	\$19,812,819.91	49.57%	2	\$826,534.63	NA	2
Total		149	\$39,968,111.57	100%	5	\$1,579,654.01		5
31411YCA9	COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	2	\$243,525.22	NA	2
	Unavailable	163	\$21,502,789.57	62.28%	1	\$140,432.44	NA	1
Total		263	\$34,523,963.57	100%	3	\$383,957.66		3

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31411YCB7	COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0
	Unavailable	46	\$3,131,753.82	83.82%	1	\$90,639.93	NA	1
Total		56	\$3,736,132.82	100%	1	\$90,639.93		1
31411YCC5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	1	\$311,803.77	NA	1
	Unavailable	63	\$16,061,320.01	60.97%	2	\$1,105,948.82	NA	2
Total		107	\$26,342,553.77	100%	3	\$1,417,752.59		3
31411YCD3	COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	4	\$1,036,059.24	NA	4
	Unavailable	671	\$168,740,047.73	72.89%	12	\$2,830,066.97	NA	12
Total		918	\$231,507,986.70	100%	16	\$3,866,126.21		16
31411YCG6	COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	3	\$1,139,827.75	NA	3
	Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0
Total		83	\$21,075,084.95	100%	3	\$1,139,827.75		3
31411YCK7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0
	Unavailable	63	\$6,145,316.92	74.83%	2	\$203,936.33	NA	2
Total		84	\$8,212,422.92	100%	2	\$203,936.33		2
31411YCL5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0
Total		103	\$13,086,960.12	100%	0	\$0.00		0
31411YCM3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	1	\$141,901.32	NA	1
	Unavailable	52	\$8,068,005.33	70.12%	2	\$326,006.80	NA	2
Total		78	\$11,506,017.51	100%	3	\$467,908.12		3
31411YCN1	COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	1	\$97,740.52	NA	1
	Unavailable	186	\$18,321,066.94	59.95%	3	\$293,653.88	NA	3
Total		310	\$30,562,045.07	100%	4	\$391,394.40		4
31411YCP6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	1	\$116,232.28	NA	1
	Unavailable	175	\$22,625,294.68	72.33%	1	\$145,745.72	NA	0
Total		241	\$31,279,318.98	100%	2	\$261,978.00		1
31411YCQ4	COUNTRYWIDE HOME	11	\$755,870.00	52.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0
Total			21	\$1,443,010.00	100%	0	\$0.00		0
31411YCR2		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,727.00	33.26%	1	\$119,970.90	NA	1
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0
Total			160	\$28,779,201.80	100%	1	\$119,970.90		1
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	1	\$65,434.43	NA	1
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0
Total			74	\$5,081,396.64	100%	1	\$65,434.43		1
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0
		Unavailable	196	\$25,916,322.25	66.29%	2	\$275,182.14	NA	2
Total			297	\$39,093,998.63	100%	2	\$275,182.14		2
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0
Total			62	\$3,877,527.83	100%	0	\$0.00		0
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	1	\$55,485.97	NA	1
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0
Total			74	\$9,751,284.02	100%	1	\$55,485.97		1
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0
		Unavailable	403	\$100,555,307.58	79.5%	4	\$1,086,545.75	NA	4
Total			521	\$126,483,466.62	100%	4	\$1,086,545.75		4
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	1	\$265,310.39	NA	1
		Unavailable	301	\$74,285,086.08	66.18%	6	\$1,820,866.76	NA	6
Total			458	\$112,250,342.86	100%	7	\$2,086,177.15		7
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	1	\$87,982.95	NA	1
		Unavailable	181	\$42,664,099.34	78.47%	6	\$1,493,129.43	NA	6
Total			236	\$54,369,957.13	100%	7	\$1,581,112.38		7
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0

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		Unavailable	55	\$13,291,156.07	78.69%	2	\$807,179.58	NA	2
Total			72	\$16,890,384.07	100%	2	\$807,179.58		2
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	1	\$366,334.50	NA	1
		Unavailable	56	\$13,757,449.78	69.23%	4	\$800,417.28	NA	4
Total			78	\$19,872,609.78	100%	5	\$1,166,751.78		5
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0
		Unavailable	46	\$13,718,176.80	78.72%	1	\$479,414.59	NA	1
Total			59	\$17,426,418.85	100%	1	\$479,414.59		1
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0
		Unavailable	63	\$14,280,712.24	82.79%	4	\$811,739.26	NA	4
Total			77	\$17,249,669.24	100%	4	\$811,739.26		4
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0
Total			12	\$3,415,592.00	100%	0	\$0.00		0
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	1	\$398,925.00	NA	1
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0
Total			46	\$11,869,359.26	100%	1	\$398,925.00		1
31411YDC4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,411,903.00	89.72%	2	\$737,074.81	NA	2
		Unavailable	3	\$964,000.00	10.28%	0	\$0.00	NA	0
Total			33	\$9,375,903.00	100%	2	\$737,074.81		2
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0
Total			13	\$3,200,775.93	100%	0	\$0.00		0
31411YDE0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,342,070.00	100%	0	\$0.00	NA	0
Total			10	\$2,342,070.00	100%	0	\$0.00		0
31411YDG5		Unavailable	7	\$2,078,160.00	100%	1	\$297,811.48	NA	1
Total			7	\$2,078,160.00	100%	1	\$297,811.48		1
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0
		Unavailable	49	\$12,645,239.00	69.38%	4	\$1,387,487.35	NA	4

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Total			71	\$18,225,382.96	100%	4	\$1,387,487.35		4
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0
Total			33	\$7,010,878.80	100%	0	\$0.00		0
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	2	\$489,192.00	NA	2
		Unavailable	32	\$8,636,820.00	39.26%	3	\$1,167,216.53	NA	3
Total			79	\$21,998,203.00	100%	5	\$1,656,408.53		5
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	1	\$180,000.00	NA	1
Total			7	\$1,248,812.00	100%	1	\$180,000.00		1
31411YDN0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,838,201.00	100%	1	\$231,307.67	NA	1
Total			20	\$5,838,201.00	100%	1	\$231,307.67		1
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	1	\$198,293.27	NA	1
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0
Total			60	\$15,262,060.00	100%	1	\$198,293.27		1
31411YDQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0
Total			12	\$2,567,856.58	100%	0	\$0.00		0
31411YDR1		COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0
		Unavailable	32	\$4,970,056.35	83.73%	2	\$265,929.96	NA	2
Total			38	\$5,936,106.35	100%	2	\$265,929.96		2
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	1	\$152,407.46	NA	1
		Unavailable	23	\$4,580,718.77	83.99%	2	\$520,463.64	NA	2
Total			28	\$5,453,974.51	100%	3	\$672,871.10		3
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	1	\$154,436.27	NA	1
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0
Total			52	\$11,371,793.17	100%	1	\$154,436.27		1
31411YDU4		COUNTRYWIDE HOME	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0
Total			35	\$8,223,235.32	100%	0	\$0.00		0
31411YDV2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0
		Unavailable	46	\$8,784,202.45	85.71%	1	\$385,324.28	NA	1
Total			55	\$10,249,252.45	100%	1	\$385,324.28		1
31411YDX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0
		Unavailable	99	\$6,024,288.75	71.98%	4	\$217,740.04	NA	4
Total			141	\$8,369,460.05	100%	4	\$217,740.04		4
31411YDZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0
		Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0
Total			48	\$7,806,252.06	100%	0	\$0.00		0
31411YE25		Unavailable	9	\$1,448,889.18	100%	0	\$0.00	NA	0
Total			9	\$1,448,889.18	100%	0	\$0.00		0
31411YE33		COUNTRYWIDE HOME LOANS, INC.	2	\$558,584.95	22.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,884,065.78	77.13%	0	\$0.00	NA	0
Total			9	\$2,442,650.73	100%	0	\$0.00		0
31411YE41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0
Total			13	\$2,681,119.49	100%	0	\$0.00		0
31411YE58		COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0
Total			15	\$1,654,410.59	100%	0	\$0.00		0
31411YE66		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	24.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,498.40	75.19%	0	\$0.00	NA	0
Total			11	\$1,749,498.40	100%	0	\$0.00		0
31411YE90		COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0
		Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0
Total			8	\$1,762,462.57	100%	0	\$0.00		0

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31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0
Total		46	\$5,317,909.11	100%	0	\$0.00		0
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0
	Unavailable	78	\$16,636,450.30	76.21%	7	\$1,787,229.99	NA	7
Total		99	\$21,830,191.73	100%	7	\$1,787,229.99		7
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	1	\$102,173.98	NA	1
	Unavailable	123	\$27,448,684.26	85.7%	1	\$40,482.96	NA	1
Total		149	\$32,029,238.63	100%	2	\$142,656.94		2
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0
Total		24	\$5,613,011.85	100%	0	\$0.00		0
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0
	Unavailable	113	\$11,068,115.00	67.32%	1	\$90,077.07	NA	1
Total		168	\$16,439,930.29	100%	1	\$90,077.07		1
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	2	\$679,225.52	NA	2
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0
Total		49	\$11,607,000.52	100%	2	\$679,225.52		2
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0
	Unavailable	176	\$23,141,561.05	68.35%	2	\$252,727.62	NA	2
Total		258	\$33,859,863.70	100%	2	\$252,727.62		2
31411YEL3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0
Total		80	\$7,912,387.00	100%	0	\$0.00		0
31411YEM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	1	\$124,366.64	NA	1
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0
Total		113	\$14,904,852.80	100%	1	\$124,366.64		1

31411YEN9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0
Total		47	\$7,850,540.88	100%	0	\$0.00		0
31411YEP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0
Total		49	\$6,209,973.53	100%	0	\$0.00		0
31411YEQ2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0
	Unavailable	43	\$7,695,775.00	65.38%	1	\$279,026.37	NA	1
Total		68	\$11,770,628.73	100%	1	\$279,026.37		1
31411YER0	COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0
	Unavailable	360	\$92,455,300.62	83.91%	3	\$588,933.39	NA	3
Total		434	\$110,190,021.62	100%	3	\$588,933.39		3
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	2	\$611,443.34	NA	2
	Unavailable	151	\$38,225,360.77	68.69%	1	\$195,598.28	NA	1
Total		221	\$55,649,534.73	100%	3	\$807,041.62		3
31411YET6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0
	Unavailable	152	\$33,253,582.01	82.24%	6	\$1,611,999.53	NA	6
Total		185	\$40,436,286.22	100%	6	\$1,611,999.53		6
31411YEY5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,261.92	80.73%	0	\$0.00	NA	0
	Unavailable	1	\$305,500.00	19.27%	1	\$302,121.93	NA	1
Total		7	\$1,585,761.92	100%	1	\$302,121.93		1
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	8	\$2,302,697.39	NA	8
Total		165	\$43,880,256.53	100%	8	\$2,302,697.39		8
31411YF32	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	1	\$211,800.00	NA	1
Total		10	\$2,286,000.00	100%	1	\$211,800.00		1
31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	2	\$324,351.34	NA	2
	Unavailable	9	\$2,624,243.91	34.68%	1	\$306,242.73	NA	1
Total		35	\$7,567,800.12	100%	3	\$630,594.07		3

31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	1	\$296,351.90	NA	1
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0
Total		63	\$15,288,460.32	100%	1	\$296,351.90		1
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	1	\$189,466.39	NA	1
Total		24	\$5,138,081.55	100%	1	\$189,466.39		1
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0
Total		8	\$1,436,695.77	100%	0	\$0.00		0
31411YFB4	COUNTRYWIDE HOME LOANS, INC.	4	\$875,612.34	26.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,483,841.07	73.94%	0	\$0.00	NA	0
Total		17	\$3,359,453.41	100%	0	\$0.00		0
31411YFC2	Unavailable	12	\$1,445,899.89	100%	1	\$57,950.15	NA	0
Total		12	\$1,445,899.89	100%	1	\$57,950.15		0
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0
Total		29	\$4,702,602.21	100%	0	\$0.00		0
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,912,547.67	85.32%	1	\$97,376.93	NA	1
Total		17	\$2,241,709.89	100%	1	\$97,376.93		1
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0
Total		6	\$1,789,949.41	100%	0	\$0.00		0
31411YFG3	COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,133,908.79	68.07%	0	\$0.00	NA	0
Total		15	\$3,134,862.38	100%	0	\$0.00		0
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0

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Total			11	\$3,329,755.52	100%	0	\$0.00		0
31411YFJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0
Total			31	\$5,216,209.47	100%	0	\$0.00		0
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0
Total			8	\$1,434,080.65	100%	0	\$0.00		0
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0
Total			36	\$2,652,650.43	100%	0	\$0.00		0
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,132,513.53	68.69%	3	\$370,981.87	NA	3
Total			35	\$4,560,571.53	100%	3	\$370,981.87		3
31411YFP3		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	12.39%	0	\$0.00	NA	0
		Unavailable	7	\$2,225,728.02	87.61%	0	\$0.00	NA	0
Total			9	\$2,540,628.02	100%	0	\$0.00		0
31411YFT5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0
		Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0
Total			44	\$4,360,727.30	100%	0	\$0.00		0
31411YFU2		COUNTRYWIDE HOME LOANS, INC.	3	\$771,993.17	76.97%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	23.03%	0	\$0.00	NA	0
Total			4	\$1,002,993.17	100%	0	\$0.00		0
31411YFW8		COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0
Total			20	\$2,977,909.55	100%	0	\$0.00		0
31411YFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0
		Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0
Total			35	\$2,385,818.50	100%	0	\$0.00		0

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31411YFY4	COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0
Total		27	\$3,609,209.00	100%	0	\$0.00		0
31411YFZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0
	Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0
Total		52	\$3,175,553.43	100%	0	\$0.00		0
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	4	\$1,259,673.09	NA	2
	Unavailable	92	\$20,893,886.59	41.79%	2	\$259,754.42	NA	1
Total		214	\$49,999,033.80	100%	6	\$1,519,427.51		3
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0
	Unavailable	32	\$7,874,319.46	42.91%	1	\$290,000.00	NA	0
Total		79	\$18,351,709.56	100%	1	\$290,000.00		0
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0
Total		8	\$1,588,000.00	100%	0	\$0.00		0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0
Total		15	\$3,228,349.35	100%	0	\$0.00		0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0
Total		13	\$2,761,258.44	100%	0	\$0.00		0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0
Total		37	\$3,717,239.19	100%	0	\$0.00		0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0
Total		11	\$1,287,295.97	100%	0	\$0.00		0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0

Total			14	\$1,132,057.51	100%	0	\$0.00		0
31411YY23		HOME BANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0
Total			46	\$10,444,100.00	100%	0	\$0.00		0
31411YY49		NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0
		Unavailable	20	\$4,442,214.16	43.67%	1	\$178,112.68	NA	1
Total			42	\$10,172,800.89	100%	1	\$178,112.68		1
31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0
Total			80	\$15,474,772.30	100%	0	\$0.00		0
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0
Total			16	\$4,061,122.67	100%	0	\$0.00		0
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0
Total			45	\$9,650,968.71	100%	0	\$0.00		0
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0
Total			11	\$1,513,383.70	100%	0	\$0.00		0
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0
Total			31	\$7,308,501.78	100%	0	\$0.00		0
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0
Total			74	\$15,058,001.21	100%	0	\$0.00		0
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0
Total			32	\$5,614,830.54	100%	0	\$0.00		0
31411YYE7		MORGAN STANLEY CREDIT	44	\$8,662,683.58	100%	1	\$362,500.00	NA	1

		CORPORATION							
Total			44	\$8,662,683.58	100%	1	\$362,500.00		1
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0
Total			9	\$2,193,764.06	100%	0	\$0.00		0
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0
Total			13	\$2,261,552.80	100%	0	\$0.00		0
31411YYH0		NATIONAL CITY MORTGAGE COMPANY	5	\$813,139.45	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$399,285.48	32.93%	0	\$0.00	NA	0
Total			8	\$1,212,424.93	100%	0	\$0.00		0
31411YYJ6		NATIONAL CITY MORTGAGE COMPANY	4	\$666,828.53	53.18%	0	\$0.00	NA	0
		Unavailable	4	\$586,963.15	46.82%	0	\$0.00	NA	0
Total			8	\$1,253,791.68	100%	0	\$0.00		0
31411YYK3		NATIONAL CITY MORTGAGE COMPANY	5	\$708,996.99	62.05%	0	\$0.00	NA	0
		Unavailable	3	\$433,616.97	37.95%	0	\$0.00	NA	0
Total			8	\$1,142,613.96	100%	0	\$0.00		0
31411YYL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0
		Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0
Total			9	\$1,489,731.89	100%	0	\$0.00		0
31411YYM9		NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0
		Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0
Total			7	\$1,013,420.87	100%	0	\$0.00		0
31411YYN7		NATIONAL CITY MORTGAGE COMPANY	5	\$650,517.21	64.58%	0	\$0.00	NA	0
		Unavailable	2	\$356,853.63	35.42%	0	\$0.00	NA	0
Total			7	\$1,007,370.84	100%	0	\$0.00		0
31411YYP2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,068,126.36	77.12%	0	\$0.00	NA	0
		Unavailable	2	\$316,862.09	22.88%	0	\$0.00	NA	0
Total			7	\$1,384,988.45	100%	0	\$0.00		0

31411YYQ0	NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0
Total		26	\$6,081,181.54	100%	0	\$0.00		0
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0
Total		34	\$7,568,723.97	100%	0	\$0.00		0
31411YYSS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0
Total		10	\$1,035,204.06	100%	0	\$0.00		0
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0
Total		13	\$1,109,021.27	100%	0	\$0.00		0
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0
Total		13	\$1,190,787.96	100%	0	\$0.00		0
31411YYV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0
Total		9	\$1,061,937.37	100%	0	\$0.00		0
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0
Total		14	\$1,642,883.38	100%	0	\$0.00		0
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0
Total		20	\$2,295,991.15	100%	0	\$0.00		0
31411YYY3	HEMIBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,128,050.00	100%	0	\$0.00		0
31411YYZ0		68	\$15,620,600.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			68	\$15,620,600.00	100%	0	\$0.00		0
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0
Total			102	\$10,001,456.01	100%	0	\$0.00		0
31411YZ30		CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0
Total			149	\$19,632,892.46	100%	0	\$0.00		0
31411YZ48		CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	1	\$338,472.79	NA	0
		Unavailable	214	\$54,252,275.74	44.72%	3	\$767,501.05	NA	0
Total			475	\$121,325,465.38	100%	4	\$1,105,973.84		0
31411YZ55		CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0
Total			51	\$3,304,198.09	100%	0	\$0.00		0
31411YZ63		CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0
Total			35	\$3,429,615.25	100%	0	\$0.00		0
31411YZ71		CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,995.36	47.32%	1	\$122,870.70	NA	1
Total			59	\$7,754,882.19	100%	1	\$122,870.70		1
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0
		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0
Total			151	\$38,107,370.24	100%	0	\$0.00		0
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0
Total			41	\$2,358,757.13	100%	0	\$0.00		0
31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0

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Total			19	\$2,576,266.62	100%	0	\$0.00		0
31411YZB2	WELLS FARGO BANK, N.A.		7	\$1,450,379.82	69.22%	0	\$0.00	NA	0
	Unavailable		3	\$645,062.40	30.78%	0	\$0.00	NA	0
Total			10	\$2,095,442.22	100%	0	\$0.00		0
31411YZC0	WELLS FARGO BANK, N.A.		28	\$6,205,065.84	77.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,759,278.90	22.09%	0	\$0.00	NA	0
Total			36	\$7,964,344.74	100%	0	\$0.00		0
31411YZD8	WELLS FARGO BANK, N.A.		108	\$22,308,210.25	79.18%	1	\$231,999.60	NA	0
	Unavailable		27	\$5,864,194.20	20.82%	0	\$0.00	NA	0
Total			135	\$28,172,404.45	100%	1	\$231,999.60		0
31411YZF3	WELLS FARGO BANK, N.A.		9	\$1,203,320.85	78.72%	2	\$468,334.04	NA	1
	Unavailable		3	\$325,327.37	21.28%	0	\$0.00	NA	0
Total			12	\$1,528,648.22	100%	2	\$468,334.04		1
31411YZG1	WELLS FARGO BANK, N.A.		12	\$1,293,828.01	82.79%	0	\$0.00	NA	0
	Unavailable		2	\$268,901.42	17.21%	0	\$0.00	NA	0
Total			14	\$1,562,729.43	100%	0	\$0.00		0
31411YZH9	CHASE HOME FINANCE, LLC		3	\$387,000.00	38.1%	0	\$0.00	NA	0
	Unavailable		6	\$628,676.61	61.9%	0	\$0.00	NA	0
Total			9	\$1,015,676.61	100%	0	\$0.00		0
31411YZJ5	CHASE HOME FINANCE, LLC		3	\$304,710.76	18.99%	0	\$0.00	NA	0
	Unavailable		14	\$1,299,517.27	81.01%	0	\$0.00	NA	0
Total			17	\$1,604,228.03	100%	0	\$0.00		0
31411YZK2	CHASE HOME FINANCE, LLC		8	\$1,485,279.26	34.83%	0	\$0.00	NA	0
	Unavailable		16	\$2,779,189.50	65.17%	0	\$0.00	NA	0
Total			24	\$4,264,468.76	100%	0	\$0.00		0
31411YZL0	CHASE HOME FINANCE, LLC		42	\$8,415,359.62	27.95%	1	\$143,898.39	NA	0
	Unavailable		118	\$21,689,661.72	72.05%	0	\$0.00	NA	0
Total			160	\$30,105,021.34	100%	1	\$143,898.39		0

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31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0
	Unavailable	134	\$24,435,470.06	81.88%	3	\$617,745.74	NA	0
Total		161	\$29,842,358.91	100%	3	\$617,745.74		0
31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0
Total		13	\$1,247,146.65	100%	0	\$0.00		0
31411YZR7	CHASE HOME FINANCE, LLC	5	\$1,110,900.51	100%	0	\$0.00	NA	0
Total		5	\$1,110,900.51	100%	0	\$0.00		0
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,025,685.00	41.27%	1	\$158,333.23	NA	1
Total		25	\$4,908,278.00	100%	1	\$158,333.23		1
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	1	\$385,663.97	NA	0
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0
Total		28	\$5,540,101.21	100%	1	\$385,663.97		0
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0
Total		7	\$2,005,415.69	100%	0	\$0.00		0
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0
Total		24	\$1,632,311.94	100%	0	\$0.00		0
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0
Total		20	\$1,997,155.62	100%	0	\$0.00		0
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0
Total		63	\$8,105,379.37	100%	0	\$0.00		0
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0

Total			148	\$36,630,947.86	100%	0	\$0.00		0
31411YZZ9	CHASE HOME FINANCE, LLC		77	\$5,039,820.71	65.19%	1	\$66,620.61	NA	0
	Unavailable		39	\$2,691,560.74	34.81%	0	\$0.00	NA	0
Total			116	\$7,731,381.45	100%	1	\$66,620.61		0
31412A2D5	Unavailable		4	\$399,599.84	100%	0	\$0.00	NA	0
Total			4	\$399,599.84	100%	0	\$0.00		0
31412AA53	INDYMAC BANK, FSB		1	\$364,645.24	20.32%	0	\$0.00	NA	0
	Unavailable		7	\$1,429,472.57	79.68%	0	\$0.00	NA	0
Total			8	\$1,794,117.81	100%	0	\$0.00		0
31412AA61	Unavailable		8	\$1,515,914.70	100%	0	\$0.00	NA	0
Total			8	\$1,515,914.70	100%	0	\$0.00		0
31412AA79	Unavailable		5	\$1,026,553.52	100%	0	\$0.00	NA	0
Total			5	\$1,026,553.52	100%	0	\$0.00		0
31412AA87	INDYMAC BANK, FSB		2	\$604,000.00	4.71%	0	\$0.00	NA	0
	Unavailable		55	\$12,227,815.08	95.29%	0	\$0.00	NA	0
Total			57	\$12,831,815.08	100%	0	\$0.00		0
31412AA95	Unavailable		65	\$17,617,935.43	100%	0	\$0.00	NA	0
Total			65	\$17,617,935.43	100%	0	\$0.00		0
31412AB45	Unavailable		31	\$3,557,093.15	100%	0	\$0.00	NA	0
Total			31	\$3,557,093.15	100%	0	\$0.00		0
31412AB52	Unavailable		32	\$3,674,906.08	100%	0	\$0.00	NA	0
Total			32	\$3,674,906.08	100%	0	\$0.00		0
31412AB60	Unavailable		62	\$7,247,508.70	100%	1	\$83,135.21	NA	0
Total			62	\$7,247,508.70	100%	1	\$83,135.21		0
31412AB78	Unavailable		104	\$11,368,328.58	100%	0	\$0.00	NA	0
Total			104	\$11,368,328.58	100%	0	\$0.00		0
31412AB86	Unavailable		47	\$4,823,912.26	100%	0	\$0.00	NA	0
Total			47	\$4,823,912.26	100%	0	\$0.00		0
31412AB94	Unavailable		36	\$3,752,517.36	100%	1	\$92,200.87	NA	0
Total			36	\$3,752,517.36	100%	1	\$92,200.87		0

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31412ABA1		Unavailable	7	\$1,703,723.47	100%	0	\$0.00	NA	0
Total			7	\$1,703,723.47	100%	0	\$0.00		0
31412ABB9		Unavailable	5	\$1,284,565.77	100%	0	\$0.00	NA	0
Total			5	\$1,284,565.77	100%	0	\$0.00		0
31412ABC7		Unavailable	7	\$1,411,461.72	100%	0	\$0.00	NA	0
Total			7	\$1,411,461.72	100%	0	\$0.00		0
31412AC28		Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0
Total			3	\$381,149.33	100%	0	\$0.00		0
31412AC36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,093,768.97	100%	0	\$0.00	NA	0
Total			10	\$2,093,768.97	100%	0	\$0.00		0
31412AC44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	1	\$298,508.40	NA	0
Total			30	\$7,429,141.00	100%	1	\$298,508.40		0
31412AC69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0
Total			7	\$1,145,346.62	100%	0	\$0.00		0
31412AC77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	1	\$231,149.40	NA	0
Total			18	\$4,248,286.60	100%	1	\$231,149.40		0
31412AC85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,650,889.66	100%	4	\$1,091,775.14	NA	0
Total			19	\$4,650,889.66	100%	4	\$1,091,775.14		0
31412AC93		NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0
Total			30	\$1,788,759.87	100%	0	\$0.00		0
31412ACA0		Unavailable	46	\$4,024,002.39	100%	3	\$317,927.62	NA	0
Total			46	\$4,024,002.39	100%	3	\$317,927.62		0
31412ACB8		Unavailable	12	\$1,927,735.06	100%	1	\$150,260.01	NA	0
Total			12	\$1,927,735.06	100%	1	\$150,260.01		0

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31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0
Total		13	\$2,091,422.85	100%	0	\$0.00		0
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0
Total		18	\$2,904,157.13	100%	0	\$0.00		0
31412ACE2	Unavailable	39	\$6,316,062.89	100%	2	\$364,641.63	NA	1
Total		39	\$6,316,062.89	100%	2	\$364,641.63		1
31412ACF9	Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0
Total		14	\$2,265,160.10	100%	0	\$0.00		0
31412ACG7	Unavailable	13	\$2,094,441.93	100%	0	\$0.00	NA	0
Total		13	\$2,094,441.93	100%	0	\$0.00		0
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0
Total		332	\$90,232,479.72	100%	0	\$0.00		0
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	6	\$1,643,769.45	NA	1
Total		1,132	\$312,090,701.21	100%	6	\$1,643,769.45		1
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	2	\$482,690.73	NA	0
Total		1,383	\$369,121,361.09	100%	2	\$482,690.73		0
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0
Total		18	\$4,533,545.29	100%	0	\$0.00		0
31412ACM4	Unavailable	344	\$89,950,694.79	100%	2	\$706,204.20	NA	0
Total		344	\$89,950,694.79	100%	2	\$706,204.20		0
31412ACN2	Unavailable	292	\$75,604,977.73	100%	9	\$2,421,648.69	NA	0
Total		292	\$75,604,977.73	100%	9	\$2,421,648.69		0
31412ACP7	Unavailable	34	\$8,256,328.76	100%	1	\$192,860.50	NA	1
Total		34	\$8,256,328.76	100%	1	\$192,860.50		1
31412ACQ5	Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0
Total		22	\$5,238,690.04	100%	0	\$0.00		0
31412ACR3	Unavailable	15	\$3,646,255.56	100%	1	\$247,862.25	NA	0
Total		15	\$3,646,255.56	100%	1	\$247,862.25		0
31412ACS1	Unavailable	12	\$3,146,301.31	100%	0	\$0.00	NA	0
Total		12	\$3,146,301.31	100%	0	\$0.00		0

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31412ACT9	Unavailable	9	\$2,903,749.01	100%	0	\$0.00	NA	0
Total		9	\$2,903,749.01	100%	0	\$0.00		0
31412ACV4	Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0
Total		1	\$166,184.60	100%	0	\$0.00		0
31412ACW2	Unavailable	1	\$87,354.23	100%	0	\$0.00	NA	0
Total		1	\$87,354.23	100%	0	\$0.00		0
31412ACX0	Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0
Total		1	\$132,285.79	100%	0	\$0.00		0
31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0
Total		35	\$4,795,950.82	100%	0	\$0.00		0
31412AD35	AMSOUTH BANK	11	\$1,298,986.15	100%	0	\$0.00	NA	0
Total		11	\$1,298,986.15	100%	0	\$0.00		0
31412ADA9	NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0
	Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0
Total		35	\$1,891,463.42	100%	0	\$0.00		0
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0
	Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0
Total		29	\$2,637,271.69	100%	0	\$0.00		0
31412ADC5	NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0
	Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0
Total		15	\$1,339,532.93	100%	0	\$0.00		0
31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0
	Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0
Total		36	\$4,735,266.40	100%	0	\$0.00		0
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0
Total		20	\$2,570,336.54	100%	0	\$0.00		0
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0

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		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0
Total			9	\$2,309,625.12	100%	0	\$0.00		0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0
Total			33	\$7,843,497.43	100%	0	\$0.00		0
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0
Total			23	\$4,443,860.29	100%	0	\$0.00		0
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0
Total			31	\$6,550,436.24	100%	0	\$0.00		0
31412ADK7		Unavailable	3	\$290,050.86	100%	0	\$0.00	NA	0
Total			3	\$290,050.86	100%	0	\$0.00		0
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	1	\$81,360.71	NA	0
Total			17	\$1,618,042.81	100%	1	\$81,360.71		0
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0
Total			19	\$2,120,275.93	100%	0	\$0.00		0
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0
Total			16	\$1,647,288.15	100%	0	\$0.00		0
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0
Total			23	\$2,465,660.34	100%	0	\$0.00		0
31412ADQ4		KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA	0
Total			10	\$957,805.61	100%	0	\$0.00		0
31412ADR2		KENTUCKY HOUSING CORPORATION	13	\$1,537,403.33	100%	0	\$0.00	NA	0
Total			13	\$1,537,403.33	100%	0	\$0.00		0
31412ADS0		KENTUCKY HOUSING	13	\$1,446,869.74	100%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$1,446,869.74	100%	0	\$0.00		0
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0
Total			11	\$1,131,897.80	100%	0	\$0.00		0
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0
Total			13	\$1,358,360.01	100%	0	\$0.00		0
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	1	\$95,869.65	NA	0
Total			62	\$6,397,930.11	100%	1	\$95,869.65		0
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0
Total			101	\$10,538,346.13	100%	0	\$0.00		0
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0
Total			39	\$3,783,666.09	100%	0	\$0.00		0
31412ADY7		AMSOUTH BANK	6	\$1,417,336.43	100%	0	\$0.00	NA	0
Total			6	\$1,417,336.43	100%	0	\$0.00		0
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0
Total			67	\$10,188,401.15	100%	0	\$0.00		0
31412AE26		Unavailable	29	\$6,204,035.53	100%	1	\$273,140.79	NA	0
Total			29	\$6,204,035.53	100%	1	\$273,140.79		0
31412AE34		Unavailable	53	\$12,170,855.83	100%	1	\$377,004.78	NA	0
Total			53	\$12,170,855.83	100%	1	\$377,004.78		0
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0
Total			24	\$5,907,025.26	100%	0	\$0.00		0
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,813,741.19	90.55%	2	\$300,371.60	NA	0
Total			33	\$5,316,366.24	100%	2	\$300,371.60		0

31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0
Total		78	\$10,120,781.23	100%	0	\$0.00		0
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0
Total		62	\$6,105,728.14	100%	0	\$0.00		0
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0
Total		112	\$6,773,522.47	100%	0	\$0.00		0
31412AEV2	Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0
Total		5	\$1,039,377.73	100%	0	\$0.00		0
31412AEW0	Unavailable	20	\$4,875,045.28	100%	1	\$241,902.68	NA	0
Total		20	\$4,875,045.28	100%	1	\$241,902.68		0
31412AEX8	Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	0
Total		18	\$4,380,392.92	100%	0	\$0.00		0
31412AEY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,868,917.00	96.53%	1	\$164,695.52	NA	0
Total		24	\$5,043,917.00	100%	1	\$164,695.52		0
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	1	\$163,091.63	NA	0
Total		79	\$17,504,975.96	100%	1	\$163,091.63		0
31412AFA7	Unavailable	27	\$6,061,203.71	100%	0	\$0.00	NA	0
Total		27	\$6,061,203.71	100%	0	\$0.00		0
31412AFB5	Unavailable	21	\$4,705,485.78	100%	2	\$433,695.48	NA	1
Total		21	\$4,705,485.78	100%	2	\$433,695.48		1
31412AFD1	Unavailable	9	\$1,187,583.19	100%	0	\$0.00	NA	0
Total		9	\$1,187,583.19	100%	0	\$0.00		0

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31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	1	\$106,746.35	NA	0
Total			41	\$4,624,320.26	100%	1	\$106,746.35		0
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0
Total			46	\$6,242,672.32	100%	0	\$0.00		0
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0
Total			15	\$4,208,879.07	100%	0	\$0.00		0
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0
Total			21	\$2,938,843.05	100%	0	\$0.00		0
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0
Total			128	\$32,184,164.40	100%	0	\$0.00		0
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0
Total			16	\$3,351,554.94	100%	0	\$0.00		0
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0
Total			13	\$2,684,299.67	100%	0	\$0.00		0
31412AH80		Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0
Total			9	\$2,086,818.34	100%	0	\$0.00		0
31412AH98		CITIMORTGAGE, INC.	2	\$385,858.54	70.76%	1	\$171,589.46	NA	1
		Unavailable	2	\$159,417.69	29.24%	0	\$0.00	NA	0
Total			4	\$545,276.23	100%	1	\$171,589.46		1
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0
Total			19	\$1,202,095.44	100%	0	\$0.00		0
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0
Total			18	\$1,681,700.90	100%	0	\$0.00		0
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0
Total			13	\$1,577,435.76	100%	0	\$0.00		0

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31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0
Total			14	\$1,118,611.29	100%	0	\$0.00		0
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0
Total			8	\$1,381,872.98	100%	0	\$0.00		0
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0
Total			19	\$3,543,355.10	100%	0	\$0.00		0
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0
Total			93	\$17,770,999.76	100%	0	\$0.00		0
31412AHJ6		STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0
Total			7	\$1,134,117.82	100%	0	\$0.00		0
31412AHK3		STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0
Total			32	\$5,848,157.97	100%	0	\$0.00		0
31412AHL1		STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0
Total			19	\$2,438,287.29	100%	0	\$0.00		0
31412AHM9		STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0
Total			12	\$1,066,669.73	100%	0	\$0.00		0
31412AHN7		STATE FARM BANK, FSB	9	\$1,096,106.23	100%	0	\$0.00	NA	0
Total			9	\$1,096,106.23	100%	0	\$0.00		0
31412AHP2		STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0
Total			22	\$1,935,488.01	100%	0	\$0.00		0
31412AHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$935,400.00	90.87%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	9.13%	0	\$0.00	NA	0
Total			6	\$1,029,400.00	100%	0	\$0.00		0
31412AHR8			6	\$1,845,541.82	92.72%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0
Total			7	\$1,990,541.82	100%	0	\$0.00		0
31412AHS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0
Total			86	\$23,434,643.55	100%	0	\$0.00		0
31412AHT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0
Total			58	\$14,889,327.49	100%	0	\$0.00		0
31412AHU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0
Total			49	\$13,099,566.10	100%	0	\$0.00		0
31412AHV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0
Total			35	\$7,690,564.69	100%	0	\$0.00		0
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0
Total			8	\$2,473,473.22	100%	0	\$0.00		0
31412AHY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,182,382.95	100%	0	\$0.00	NA	0
Total			5	\$1,182,382.95	100%	0	\$0.00		0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0
31412AJA3			3	\$381,914.26	34.91%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	
Total		10	\$1,093,865.38	100%	0	\$0.00		0	
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	
Total		10	\$1,549,177.98	100%	0	\$0.00		0	
31412AJC9	CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	
	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	
Total		3	\$414,114.87	100%	0	\$0.00		0	
31412AJD7	THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	
	Unavailable	3	\$307,865.34	30.41%	1	\$123,581.20	NA	0	
Total		10	\$1,012,493.80	100%	1	\$123,581.20		0	
31412AJE5	Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	
Total		4	\$355,503.92	100%	0	\$0.00		0	
31412AJH8	WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	
Total		22	\$5,517,162.35	100%	0	\$0.00		0	
31412AJJ4	WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	
	Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	
Total		269	\$62,840,961.47	100%	0	\$0.00		0	
31412AJK1	WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	
Total		52	\$11,630,388.54	100%	0	\$0.00		0	
31412AJL9	WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	
	Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	
Total		31	\$6,445,737.61	100%	0	\$0.00		0	
31412AJM7	WELLS FARGO BANK, N.A.	8	\$1,867,882.00	81.7%	0	\$0.00	NA	0	
	Unavailable	2	\$418,500.00	18.3%	0	\$0.00	NA	0	

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Total			10	\$2,286,382.00	100%	0	\$0.00		0
31412AJQ8		Unavailable	26	\$5,399,138.65	100%	0	\$0.00	NA	0
Total			26	\$5,399,138.65	100%	0	\$0.00		0
31412AJR6		Unavailable	7	\$1,463,080.00	100%	0	\$0.00	NA	0
Total			7	\$1,463,080.00	100%	0	\$0.00		0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0
Total			18	\$2,565,878.81	100%	0	\$0.00		0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0
Total			8	\$1,118,487.31	100%	0	\$0.00		0
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0
Total			15	\$1,774,530.45	100%	0	\$0.00		0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0
Total			15	\$2,901,999.89	100%	0	\$0.00		0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0
Total			26	\$3,168,202.48	100%	0	\$0.00		0
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,568,709.50	61.95%	1	\$330,711.75	NA	0
Total			34	\$7,374,611.10	100%	1	\$330,711.75		0
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0
Total			29	\$2,010,327.34	100%	0	\$0.00		0
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	1	\$257,640.21	NA	0
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0
Total			155	\$42,301,061.71	100%	1	\$257,640.21		0
31412AME1		KENTUCKY HOUSING CORPORATION	10	\$1,174,625.23	100%	0	\$0.00	NA	0
Total			10	\$1,174,625.23	100%	0	\$0.00		0

31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0
Total		9	\$1,047,656.37	100%	0	\$0.00		0
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0
Total		10	\$1,816,596.19	100%	0	\$0.00		0
31412AML5	Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0
Total		1	\$66,331.85	100%	0	\$0.00		0
31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0
Total		1	\$33,716.34	100%	0	\$0.00		0
31412AQL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,644,750.00	100%	0	\$0.00		0
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0
Total		51	\$12,185,737.45	100%	0	\$0.00		0
31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0
Total		19	\$4,703,207.96	100%	0	\$0.00		0
31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0
Total		12	\$1,999,982.93	100%	0	\$0.00		0
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0
Total		7	\$1,732,594.00	100%	0	\$0.00		0
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0
Total		29	\$6,403,370.54	100%	0	\$0.00		0
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0

Total			10	\$1,823,278.26	100%	0	\$0.00		0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	5	\$1,021,606.00	NA	5
Total			184	\$33,340,875.12	100%	5	\$1,021,606.00		5
31412BXC2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	2	\$398,673.74	NA	2
Total			74	\$11,213,994.20	100%	2	\$398,673.74		2
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	7	\$2,174,864.62	NA	7
Total			114	\$26,559,188.00	100%	7	\$2,174,864.62		7
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0
Total			31	\$8,601,528.00	100%	0	\$0.00		0
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF	15	\$1,904,522.80	100%	1	\$232,339.42	NA	1

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			15	\$1,904,522.80	100%	1	\$232,339.42		1
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	0	\$0.00	NA	0
Total			47	\$12,000,016.00	100%	0	\$0.00		0
31412BZT2		PULTE MORTGAGE, L.L.C.	87	\$17,000,273.51	100%	0	\$0.00	NA	0
Total			87	\$17,000,273.51	100%	0	\$0.00		0
31412BZU9		PULTE MORTGAGE, L.L.C.	39	\$8,000,565.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,565.00	100%	0	\$0.00		0
31412BZV7		PULTE MORTGAGE, L.L.C.	29	\$4,999,919.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,919.00	100%	0	\$0.00		0
31412D2Z0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,150,310.16	4.23%	0	\$0.00	NA	0
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	0
Total			121	\$27,168,608.26	100%	0	\$0.00		0
31412D3A4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,600.00	2%	0	\$0.00	NA	0
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	0
Total			84	\$18,094,259.15	100%	0	\$0.00		0
31412D3B2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$431,541.95	4.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0
Total			47	\$9,489,909.54	100%	0	\$0.00		0
31412D3D8		Unavailable	7	\$1,616,042.29	100%	0	\$0.00	NA	0
Total			7	\$1,616,042.29	100%	0	\$0.00		0
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0
Total			98	\$23,710,907.32	100%	0	\$0.00		0

31412D3F3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0
Total		121	\$28,009,772.23	100%	0	\$0.00		0
31412D3G1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0
Total		50	\$11,722,791.33	100%	0	\$0.00		0
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0
Total		21	\$6,793,765.06	100%	0	\$0.00		0
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0
Total		10	\$3,176,703.90	100%	0	\$0.00		0
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0
Total		24	\$1,536,695.11	100%	0	\$0.00		0
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0
Total		44	\$2,596,707.17	100%	0	\$0.00		0
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0
Total		29	\$1,703,379.47	100%	0	\$0.00		0
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$185,006.17	16.06%	0	\$0.00	NA	0
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0

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Total			12	\$1,151,971.01	100%	0	\$0.00		0
31412D3R7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,921.99	3.25%	0	\$0.00	NA	0
		Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0
Total			31	\$3,074,233.65	100%	0	\$0.00		0
31412D3S5		Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0
Total			16	\$1,568,517.60	100%	0	\$0.00		0
31412D3T3		Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0
Total			5	\$1,398,599.37	100%	0	\$0.00		0
31412D3U0		Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0
Total			30	\$6,528,239.78	100%	0	\$0.00		0
31412D3V8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$349,759.14	5.16%	0	\$0.00	NA	0
		Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0
Total			35	\$6,778,160.22	100%	0	\$0.00		0
31412D3W6		Unavailable	11	\$1,965,146.56	100%	0	\$0.00	NA	0
Total			11	\$1,965,146.56	100%	0	\$0.00		0
31412D3X4		Unavailable	14	\$3,478,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,478,200.00	100%	0	\$0.00		0
31412D3Y2		Unavailable	18	\$4,636,949.58	100%	0	\$0.00	NA	0
Total			18	\$4,636,949.58	100%	0	\$0.00		0
31412D3Z9		Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,598,700.00	100%	0	\$0.00		0
31412D4A3		Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0
Total			14	\$1,708,121.77	100%	0	\$0.00		0
31412D4B1		Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0
Total			14	\$1,382,125.76	100%	0	\$0.00		0
31412DN87		CITIMORTGAGE, INC.	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0
		Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0
Total			17	\$2,451,870.47	100%	0	\$0.00		0
31412DN95		CITIMORTGAGE, INC.	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0

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		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0
Total			49	\$6,749,881.79	100%	0	\$0.00		0
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0
Total			15	\$2,856,665.30	100%	0	\$0.00		0
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0
Total			5	\$1,565,135.85	100%	0	\$0.00		0
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0
Total			9	\$1,132,700.99	100%	0	\$0.00		0
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0
Total			33	\$6,488,483.83	100%	0	\$0.00		0
31412DPF9		WASHINGTON MUTUAL BANK	4	\$645,870.49	18.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,850,801.32	81.53%	0	\$0.00	NA	0
Total			22	\$3,496,671.81	100%	0	\$0.00		0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0
Total			29	\$4,427,027.28	100%	0	\$0.00		0
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0
Total			16	\$2,382,749.03	100%	0	\$0.00		0
31412DPJ1		WASHINGTON MUTUAL BANK	2	\$672,819.47	55.76%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	44.24%	0	\$0.00	NA	0
Total			3	\$1,206,669.47	100%	0	\$0.00		0
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0

Total			23	\$6,322,638.38	100%	0	\$0.00		0
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0
Total			9	\$1,015,434.64	100%	0	\$0.00		0
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0
Total			18	\$2,438,470.90	100%	0	\$0.00		0
31412DPN2		WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0
		Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0
Total			13	\$2,115,497.69	100%	0	\$0.00		0
31412DPP7		WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0
Total			15	\$2,499,428.99	100%	0	\$0.00		0
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0
Total			16	\$1,290,185.03	100%	0	\$0.00		0
31412DPR3		WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0
Total			8	\$1,042,464.13	100%	0	\$0.00		0
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0
Total			13	\$2,010,365.29	100%	0	\$0.00		0
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0
Total			75	\$22,047,304.81	100%	0	\$0.00		0
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0
Total			211	\$59,690,830.28	100%	0	\$0.00		0

31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0
	Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0
Total		205	\$55,152,463.61	100%	0	\$0.00		0
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0
Total		41	\$8,860,935.97	100%	0	\$0.00		0
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0
Total		70	\$17,344,925.21	100%	0	\$0.00		0
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0
Total		27	\$7,307,803.03	100%	0	\$0.00		0
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,605,000.00	28.19%	1	\$312,908.92	NA	0
Total		89	\$23,429,167.91	100%	1	\$312,908.92		0
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0
Total		2	\$142,328.59	100%	0	\$0.00		0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0
Total		1	\$98,300.00	100%	0	\$0.00		0
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0
Total		5	\$827,320.98	100%	0	\$0.00		0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0
Total		3	\$392,381.14	100%	0	\$0.00		0
31412EDA1	Unavailable	1	\$73,485.86	100%	0	\$0.00	NA	0
Total		1	\$73,485.86	100%	0	\$0.00		0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0
Total		38	\$5,868,504.07	100%	0	\$0.00		0

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31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	1	\$58,921.23	NA	0
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0
Total			29	\$1,988,503.62	100%	1	\$58,921.23		0
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0
Total			26	\$2,475,077.73	100%	0	\$0.00		0
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0
Total			12	\$1,167,660.77	100%	0	\$0.00		0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0
Total			17	\$1,011,778.81	100%	0	\$0.00		0
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0
Total			51	\$5,920,125.82	100%	0	\$0.00		0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0
		Unavailable	7	\$670,234.02	69.15%	1	\$197,141.38	NA	0
Total			11	\$969,190.83	100%	1	\$197,141.38		0
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0
Total			5	\$646,697.79	100%	0	\$0.00		0
31412EL79		Unavailable	3	\$330,242.54	100%	0	\$0.00	NA	0
Total			3	\$330,242.54	100%	0	\$0.00		0
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0
Total			14	\$1,525,566.43	100%	0	\$0.00		0
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0
Total			3	\$378,093.08	100%	0	\$0.00		0
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0
Total			2	\$222,759.63	100%	0	\$0.00		0

31412EM37		DB STRUCTURED PRODUCTS, INC.	2	\$263,752.99	100%	0	\$0.00	NA	0
Total			2	\$263,752.99	100%	0	\$0.00		0
31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0
Total			16	\$3,455,671.57	100%	0	\$0.00		0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0
Total			9	\$1,915,061.32	100%	0	\$0.00		0
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0
Total			23	\$2,965,343.48	100%	0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0
Total			12	\$1,511,533.90	100%	0	\$0.00		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0
Total			2	\$125,264.20	100%	0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0
Total			12	\$1,387,158.18	100%	0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	1	\$54,094.14	NA	0
Total			82	\$4,595,959.74	100%	1	\$54,094.14		0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0

Total			31	\$3,016,919.33	100%	0	\$0.00		0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0
Total			29	\$6,425,138.88	100%	0	\$0.00		0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0
Total			20	\$3,005,540.18	100%	0	\$0.00		0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	1	\$243,568.35	NA	0
Total			10	\$2,666,222.22	100%	1	\$243,568.35		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0
Total			11	\$2,745,981.22	100%	0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0
Total			22	\$2,171,329.36	100%	0	\$0.00		0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	1	\$299,733.33	NA	0
Total			60	\$13,831,237.27	100%	1	\$299,733.33		0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0
Total			9	\$1,747,387.85	100%	0	\$0.00		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	1	\$360,000.00	NA	0
Total			50	\$11,563,285.64	100%	1	\$360,000.00		0
31412ENJ1			6	\$1,391,120.43	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			6	\$1,391,120.43	100%	0	\$0.00		0
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0
Total			8	\$2,381,015.46	100%	0	\$0.00		0
31412ENL6		DB STRUCTURED PRODUCTS, INC.	4	\$1,539,915.26	100%	0	\$0.00	NA	0
Total			4	\$1,539,915.26	100%	0	\$0.00		0
31412ENM4		DB STRUCTURED PRODUCTS, INC.	18	\$2,278,119.94	100%	0	\$0.00	NA	0
Total			18	\$2,278,119.94	100%	0	\$0.00		0
31412ENN2		DB STRUCTURED PRODUCTS, INC.	6	\$1,397,574.82	100%	0	\$0.00	NA	0
Total			6	\$1,397,574.82	100%	0	\$0.00		0
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0
Total			18	\$1,122,110.38	100%	0	\$0.00		0
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0
Total			14	\$1,373,216.25	100%	0	\$0.00		0
31412ENS1		DB STRUCTURED PRODUCTS, INC.	18	\$4,399,793.62	100%	0	\$0.00	NA	0
Total			18	\$4,399,793.62	100%	0	\$0.00		0
31412ENT9		DB STRUCTURED PRODUCTS, INC.	6	\$1,041,490.62	100%	0	\$0.00	NA	0
Total			6	\$1,041,490.62	100%	0	\$0.00		0
31412ENU6		DB STRUCTURED PRODUCTS, INC.	36	\$7,385,656.22	100%	1	\$385,359.38	NA	0
Total			36	\$7,385,656.22	100%	1	\$385,359.38		0
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	1	\$95,377.92	NA	0
Total			7	\$1,300,735.77	100%	1	\$95,377.92		0
31412ENW2		DB STRUCTURED PRODUCTS, INC.	11	\$2,608,678.55	100%	0	\$0.00	NA	0
Total			11	\$2,608,678.55	100%	0	\$0.00		0

31412ENX0	DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	0	\$0.00	NA	0
Total		37	\$4,772,527.46	100%	0	\$0.00		0
31412ENY8	DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0
Total		12	\$1,549,023.48	100%	0	\$0.00		0
31412ENZ5	DB STRUCTURED PRODUCTS, INC.	27	\$6,600,942.34	100%	0	\$0.00	NA	0
Total		27	\$6,600,942.34	100%	0	\$0.00		0
31412EPC4	DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0
Total		2	\$474,007.94	100%	0	\$0.00		0
31412EPG5	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0
Total		4	\$1,239,740.00	100%	0	\$0.00		0
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0
Total		9	\$2,316,188.16	100%	0	\$0.00		0
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	4	\$805,236.11	NA	0
Total		128	\$32,516,543.81	100%	4	\$805,236.11		0
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	1	\$231,446.25	NA	1
Total		172	\$48,889,612.76	100%	1	\$231,446.25		1
31412EQ25	Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0
Total		17	\$1,643,510.74	100%	0	\$0.00		0
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0
Total		17	\$1,516,070.00	100%	0	\$0.00		0
31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0
Total		16	\$1,557,639.12	100%	0	\$0.00		0
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0
Total		16	\$1,134,739.14	100%	0	\$0.00		0
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0

Total			9	\$2,042,294.01	100%	0	\$0.00		0
31412EQ74	Unavailable		35	\$8,983,688.11	100%	1	\$172,115.28	NA	0
Total			35	\$8,983,688.11	100%	1	\$172,115.28		0
31412EQ82	Unavailable		11	\$1,278,644.75	100%	0	\$0.00	NA	0
Total			11	\$1,278,644.75	100%	0	\$0.00		0
31412EQ90	Unavailable		5	\$1,211,771.03	100%	0	\$0.00	NA	0
Total			5	\$1,211,771.03	100%	0	\$0.00		0
31412EQY5	Unavailable		29	\$1,961,421.47	100%	0	\$0.00	NA	0
Total			29	\$1,961,421.47	100%	0	\$0.00		0
31412EQZ2	Unavailable		18	\$1,034,770.44	100%	2	\$114,468.92	NA	0
Total			18	\$1,034,770.44	100%	2	\$114,468.92		0
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		3	\$427,864.73	4.47%	0	\$0.00	NA	0
	Unavailable		70	\$9,147,765.02	95.53%	0	\$0.00	NA	0
Total			73	\$9,575,629.75	100%	0	\$0.00		0
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		4	\$658,592.10	10.39%	0	\$0.00	NA	0
	Unavailable		35	\$5,680,259.99	89.61%	0	\$0.00	NA	0
Total			39	\$6,338,852.09	100%	0	\$0.00		0
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		53	\$15,268,630.53	20.77%	0	\$0.00	NA	0
	Unavailable		217	\$58,233,437.88	79.23%	0	\$0.00	NA	0
Total			270	\$73,502,068.41	100%	0	\$0.00		0
31412ER57	Unavailable		24	\$2,350,586.22	100%	0	\$0.00	NA	0
Total			24	\$2,350,586.22	100%	0	\$0.00		0
31412ER65	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$115,509.82	2.81%	0	\$0.00	NA	0
	Unavailable		30	\$3,997,660.49	97.19%	0	\$0.00	NA	0
Total			31	\$4,113,170.31	100%	0	\$0.00		0
31412ER73	WASHINGTON MUTUAL MORTGAGE		1	\$163,834.39	9.17%	0	\$0.00	NA	0

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	SECURITIES CORP.								
	Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	
Total		11	\$1,785,707.16	100%	0	\$0.00		0	
31412ER81	Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	
Total		69	\$15,725,625.12	100%	0	\$0.00		0	
31412ER99	Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	
Total		30	\$2,289,392.61	100%	0	\$0.00		0	
31412ERA6	Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	
Total		15	\$2,631,890.68	100%	0	\$0.00		0	
31412ERC2	Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	
Total		17	\$2,383,682.75	100%	0	\$0.00		0	
31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	
Total		50	\$6,185,203.01	100%	0	\$0.00		0	
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	
Total		17	\$1,149,428.12	100%	0	\$0.00		0	
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	
Total		16	\$1,586,222.79	100%	0	\$0.00		0	
31412ERG3	Unavailable	27	\$3,532,078.40	100%	1	\$116,238.16	NA	0	
Total		27	\$3,532,078.40	100%	1	\$116,238.16		0	
31412ERH1	Unavailable	9	\$1,520,341.59	100%	0	\$0.00	NA	0	
Total		9	\$1,520,341.59	100%	0	\$0.00		0	
31412ERJ7	Unavailable	15	\$1,397,304.91	100%	1	\$120,475.65	NA	0	
Total		15	\$1,397,304.91	100%	1	\$120,475.65		0	
31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	
Total		31	\$5,214,665.28	100%	0	\$0.00		0	
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	
Total		227	\$36,497,197.99	100%	0	\$0.00		0	

31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0
Total		22	\$3,013,479.92	100%	0	\$0.00		0
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0
Total		25	\$3,583,814.81	100%	0	\$0.00		0
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0
Total		18	\$4,323,694.01	100%	0	\$0.00		0
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0
Total		260	\$66,943,784.31	100%	0	\$0.00		0
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0
	Unavailable	183	\$45,346,603.61	90.49%	1	\$454,406.98	NA	0
Total		203	\$50,110,019.16	100%	1	\$454,406.98		0
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	121	\$25,885,052.57	99.45%	1	\$280,000.00	NA	0
Total		122	\$26,029,052.57	100%	1	\$280,000.00		0
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0
Total		44	\$9,249,090.29	100%	0	\$0.00		0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0
Total		160	\$35,532,605.62	100%	0	\$0.00		0
31412ERW8	WASHINGTON MUTUAL MORTGAGE	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0
Total			49	\$3,190,504.82	100%	0	\$0.00		0
31412ERX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0
Total			678	\$149,958,358.42	100%	0	\$0.00		0
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0
Total			44	\$3,010,810.92	100%	0	\$0.00		0
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0
Total			45	\$4,458,457.11	100%	0	\$0.00		0
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0
Total			21	\$1,440,684.83	100%	0	\$0.00		0
31412ES31		Unavailable	9	\$3,108,413.69	100%	0	\$0.00	NA	0
Total			9	\$3,108,413.69	100%	0	\$0.00		0
31412ES56		Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0
Total			83	\$21,346,446.11	100%	0	\$0.00		0
31412ES64		Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0
Total			8	\$2,385,069.56	100%	0	\$0.00		0
31412ES72		Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0
Total			5	\$2,013,519.20	100%	0	\$0.00		0
31412ES80		Unavailable	5	\$1,052,053.35	100%	0	\$0.00	NA	0
Total			5	\$1,052,053.35	100%	0	\$0.00		0
31412ES98		Unavailable	152	\$40,582,616.59	100%	7	\$1,838,518.24	NA	7
Total			152	\$40,582,616.59	100%	7	\$1,838,518.24		7
31412ESA5		Unavailable	17	\$2,202,102.33	100%	0	\$0.00	NA	0
Total			17	\$2,202,102.33	100%	0	\$0.00		0

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31412ESB3		Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0
Total			31	\$6,888,342.69	100%	0	\$0.00		0
31412ESC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0
		Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0
Total			52	\$17,332,857.03	100%	0	\$0.00		0
31412ESD9		Unavailable	19	\$6,305,564.91	100%	0	\$0.00	NA	0
Total			19	\$6,305,564.91	100%	0	\$0.00		0
31412ESJ6		Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0
Total			18	\$5,412,216.98	100%	0	\$0.00		0
31412ESK3		Unavailable	11	\$1,308,355.39	100%	1	\$141,374.22	NA	1
Total			11	\$1,308,355.39	100%	1	\$141,374.22		1
31412ESL1		Unavailable	23	\$7,025,338.12	100%	1	\$257,902.07	NA	1
Total			23	\$7,025,338.12	100%	1	\$257,902.07		1
31412ESM9		Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0
Total			22	\$1,733,500.14	100%	0	\$0.00		0
31412ESN7		Unavailable	11	\$1,439,013.57	100%	1	\$130,817.01	NA	0
Total			11	\$1,439,013.57	100%	1	\$130,817.01		0
31412ESP2		Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0
Total			13	\$1,509,971.33	100%	0	\$0.00		0
31412ESQ0		Unavailable	11	\$1,750,609.87	100%	0	\$0.00	NA	0
Total			11	\$1,750,609.87	100%	0	\$0.00		0
31412ESR8		Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0
Total			29	\$7,181,774.11	100%	0	\$0.00		0
31412ESS6		Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0
Total			27	\$7,680,305.76	100%	0	\$0.00		0
31412ESV9		Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0
Total			18	\$4,946,284.67	100%	0	\$0.00		0
31412ESW7		Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0
Total			7	\$2,228,447.67	100%	0	\$0.00		0
31412ESX5		Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0

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Total			31	\$3,060,498.94	100%	0	\$0.00		0
31412ESY3	Unavailable		56	\$7,111,531.65	100%	1	\$117,751.94	NA	1
Total			56	\$7,111,531.65	100%	1	\$117,751.94		1
31412ESZ0	Unavailable		20	\$3,245,808.99	100%	0	\$0.00	NA	0
Total			20	\$3,245,808.99	100%	0	\$0.00		0
31412ET22	Unavailable		39	\$10,867,318.77	100%	1	\$329,017.58	NA	0
Total			39	\$10,867,318.77	100%	1	\$329,017.58		0
31412ET48	Unavailable		139	\$24,157,627.02	100%	7	\$1,156,137.04	NA	7
Total			139	\$24,157,627.02	100%	7	\$1,156,137.04		7
31412ET55	Unavailable		20	\$3,876,589.17	100%	0	\$0.00	NA	0
Total			20	\$3,876,589.17	100%	0	\$0.00		0
31412ET63	Unavailable		10	\$989,465.26	100%	1	\$97,561.59	NA	1
Total			10	\$989,465.26	100%	1	\$97,561.59		1
31412ET71	Unavailable		13	\$1,719,968.64	100%	1	\$142,177.75	NA	1
Total			13	\$1,719,968.64	100%	1	\$142,177.75		1
31412ET89	Unavailable		19	\$1,161,592.99	100%	0	\$0.00	NA	0
Total			19	\$1,161,592.99	100%	0	\$0.00		0
31412ET97	Unavailable		16	\$3,797,755.85	100%	1	\$157,612.23	NA	1
Total			16	\$3,797,755.85	100%	1	\$157,612.23		1
31412ETA4	Unavailable		88	\$8,681,537.74	100%	0	\$0.00	NA	0
Total			88	\$8,681,537.74	100%	0	\$0.00		0
31412ETB2	Unavailable		141	\$18,223,325.83	100%	2	\$272,228.28	NA	2
Total			141	\$18,223,325.83	100%	2	\$272,228.28		2
31412ETC0	Unavailable		79	\$12,718,857.84	100%	1	\$142,055.56	NA	1
Total			79	\$12,718,857.84	100%	1	\$142,055.56		1
31412ETD8	Unavailable		68	\$4,523,541.46	100%	1	\$73,759.97	NA	0
Total			68	\$4,523,541.46	100%	1	\$73,759.97		0
31412ETE6	Unavailable		282	\$63,247,648.68	100%	15	\$4,097,276.73	NA	12
Total			282	\$63,247,648.68	100%	15	\$4,097,276.73		12
31412ETF3	Unavailable		142	\$34,613,972.60	100%	2	\$708,322.47	NA	2

Total			142	\$34,613,972.60	100%	2	\$708,322.47		2
31412ETG1	Unavailable		317	\$84,300,716.01	100%	16	\$4,551,417.43	NA	16
Total			317	\$84,300,716.01	100%	16	\$4,551,417.43		16
31412ETH9	Unavailable		19	\$6,336,724.01	100%	0	\$0.00	NA	0
Total			19	\$6,336,724.01	100%	0	\$0.00		0
31412ETJ5	Unavailable		6	\$2,150,178.41	100%	0	\$0.00	NA	0
Total			6	\$2,150,178.41	100%	0	\$0.00		0
31412ETK2	Unavailable		14	\$3,222,169.01	100%	0	\$0.00	NA	0
Total			14	\$3,222,169.01	100%	0	\$0.00		0
31412ETL0	Unavailable		52	\$5,087,601.90	100%	1	\$83,721.32	NA	1
Total			52	\$5,087,601.90	100%	1	\$83,721.32		1
31412ETM8	Unavailable		73	\$9,342,965.60	100%	1	\$144,328.02	NA	1
Total			73	\$9,342,965.60	100%	1	\$144,328.02		1
31412ETN6	Unavailable		27	\$4,374,349.70	100%	0	\$0.00	NA	0
Total			27	\$4,374,349.70	100%	0	\$0.00		0
31412ETP1	Unavailable		7	\$1,551,646.94	100%	0	\$0.00	NA	0
Total			7	\$1,551,646.94	100%	0	\$0.00		0
31412ETQ9	Unavailable		61	\$4,020,925.03	100%	0	\$0.00	NA	0
Total			61	\$4,020,925.03	100%	0	\$0.00		0
31412ETR7	Unavailable		85	\$21,951,959.64	100%	6	\$1,453,876.58	NA	5
Total			85	\$21,951,959.64	100%	6	\$1,453,876.58		5
31412ETS5	Unavailable		30	\$7,765,902.46	100%	0	\$0.00	NA	0
Total			30	\$7,765,902.46	100%	0	\$0.00		0
31412ETT3	Unavailable		225	\$48,949,358.74	100%	4	\$830,712.33	NA	3
Total			225	\$48,949,358.74	100%	4	\$830,712.33		3
31412ETU0	Unavailable		68	\$14,223,702.14	100%	1	\$224,930.31	NA	1
Total			68	\$14,223,702.14	100%	1	\$224,930.31		1
31412ETW6	Unavailable		35	\$3,351,872.73	100%	0	\$0.00	NA	0
Total			35	\$3,351,872.73	100%	0	\$0.00		0
31412ETX4	Unavailable		63	\$7,854,448.02	100%	4	\$507,375.00	NA	2

Total			63	\$7,854,448.02	100%	4	\$507,375.00		2
31412ETY2	Unavailable		17	\$2,749,237.21	100%	0	\$0.00	NA	0
Total			17	\$2,749,237.21	100%	0	\$0.00		0
31412ETZ9	Unavailable		49	\$2,928,058.90	100%	0	\$0.00	NA	0
Total			49	\$2,928,058.90	100%	0	\$0.00		0
31412EUB0	Unavailable		29	\$5,020,838.04	100%	0	\$0.00	NA	0
Total			29	\$5,020,838.04	100%	0	\$0.00		0
31412EUC8	Unavailable		12	\$847,806.15	100%	0	\$0.00	NA	0
Total			12	\$847,806.15	100%	0	\$0.00		0
31412EV37	DB STRUCTURED PRODUCTS, INC.		9	\$2,545,699.55	100%	0	\$0.00	NA	0
Total			9	\$2,545,699.55	100%	0	\$0.00		0
31412EV45	DB STRUCTURED PRODUCTS, INC.		15	\$4,198,472.66	100%	0	\$0.00	NA	0
Total			15	\$4,198,472.66	100%	0	\$0.00		0
31412EV52	DB STRUCTURED PRODUCTS, INC.		4	\$949,137.28	100%	0	\$0.00	NA	0
Total			4	\$949,137.28	100%	0	\$0.00		0
31412EV60	DB STRUCTURED PRODUCTS, INC.		11	\$1,970,886.86	100%	0	\$0.00	NA	0
Total			11	\$1,970,886.86	100%	0	\$0.00		0
31412EV78	DB STRUCTURED PRODUCTS, INC.		7	\$2,326,743.48	100%	0	\$0.00	NA	0
Total			7	\$2,326,743.48	100%	0	\$0.00		0
31412EV86	DB STRUCTURED PRODUCTS, INC.		66	\$15,039,631.24	100%	0	\$0.00	NA	0
Total			66	\$15,039,631.24	100%	0	\$0.00		0
31412EV94	DB STRUCTURED PRODUCTS, INC.		31	\$7,961,542.18	100%	0	\$0.00	NA	0
Total			31	\$7,961,542.18	100%	0	\$0.00		0
31412EVF0	DB STRUCTURED PRODUCTS, INC.		6	\$1,621,469.92	100%	0	\$0.00	NA	0
Total			6	\$1,621,469.92	100%	0	\$0.00		0

31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0
Total			25	\$6,453,763.07	100%	0	\$0.00		0
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0
Total			10	\$1,953,254.16	100%	0	\$0.00		0
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0
Total			23	\$3,675,116.10	100%	0	\$0.00		0
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0
Total			44	\$13,229,083.95	100%	0	\$0.00		0
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0
Total			5	\$1,689,447.99	100%	0	\$0.00		0
31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	3	\$896,757.40	NA	0
Total			255	\$64,264,791.95	100%	3	\$896,757.40		0
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0
Total			21	\$4,040,923.65	100%	0	\$0.00		0
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0
Total			3	\$847,900.00	100%	0	\$0.00		0
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	1	\$286,954.00	NA	0
Total			24	\$6,629,231.76	100%	1	\$286,954.00		0
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	2	\$383,406.14	NA	0
Total			154	\$28,780,950.10	100%	2	\$383,406.14		0
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0
Total			20	\$5,575,714.42	100%	0	\$0.00		0
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0

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		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0
Total			101	\$26,215,278.69	100%	0	\$0.00		0
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0
Total			56	\$16,338,457.58	100%	0	\$0.00		0
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0
Total			25	\$7,300,039.02	100%	0	\$0.00		0
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0
Total			50	\$13,184,269.07	100%	0	\$0.00		0
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0
Total			117	\$29,913,098.34	100%	0	\$0.00		0
31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0
Total			15	\$4,867,672.90	100%	0	\$0.00		0
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0
Total			2	\$584,724.09	100%	0	\$0.00		0
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0
Total			47	\$12,374,040.83	100%	0	\$0.00		0
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0
Total			38	\$9,865,980.07	100%	0	\$0.00		0
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	1	\$270,000.00	NA	0
Total			21	\$5,330,611.54	100%	1	\$270,000.00		0
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0
Total			14	\$3,468,137.06	100%	0	\$0.00		0
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0
Total			11	\$2,769,163.25	100%	0	\$0.00		0

31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0
Total			4	\$719,802.06	100%	0	\$0.00		0
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	1	\$296,000.00	NA	0
Total			18	\$5,527,835.00	100%	1	\$296,000.00		0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	1	\$308,000.00	NA	0
Total			11	\$3,278,703.51	100%	1	\$308,000.00		0
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0
Total			10	\$2,042,040.13	100%	0	\$0.00		0
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,196,800.00	100%	0	\$0.00		0
31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0
Total			3	\$1,135,424.42	100%	0	\$0.00		0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0
Total			9	\$1,323,924.03	100%	0	\$0.00		0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0
Total			6	\$929,786.65	100%	0	\$0.00		0
31412EWS1		DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0
Total			5	\$1,184,384.35	100%	0	\$0.00		0
31412EWT9		DB STRUCTURED PRODUCTS, INC.	15	\$4,125,095.62	100%	0	\$0.00	NA	0
Total			15	\$4,125,095.62	100%	0	\$0.00		0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0
Total			126	\$32,214,432.82	100%	0	\$0.00		0
31412EX27			29	\$3,598,228.10	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			29	\$3,598,228.10	100%	0	\$0.00		0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0
Total			33	\$4,733,731.78	100%	0	\$0.00		0
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0
Total			24	\$2,108,158.19	100%	0	\$0.00		0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	2	\$583,735.12	NA	0
Total			75	\$16,748,619.78	100%	2	\$583,735.12		0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0
Total			295	\$56,425,068.63	100%	0	\$0.00		0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	1	\$251,433.54	NA	0
Total			194	\$36,266,266.57	100%	1	\$251,433.54		0
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	1	\$189,804.09	NA	0
Total			110	\$15,279,284.62	100%	1	\$189,804.09		0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0
Total			31	\$4,161,316.64	100%	0	\$0.00		0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0
Total			15	\$3,647,618.81	100%	0	\$0.00		0
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0
Total			4	\$761,549.47	100%	0	\$0.00		0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0
Total			35	\$8,702,117.35	100%	0	\$0.00		0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0
Total			9	\$2,428,231.02	100%	0	\$0.00		0
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0
Total			3	\$942,528.12	100%	0	\$0.00		0

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31412EXF8	EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0
Total		8	\$1,178,367.60	100%	0	\$0.00		0
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0
Total		29	\$4,563,845.01	100%	0	\$0.00		0
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0
Total		7	\$981,132.70	100%	0	\$0.00		0
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0
Total		56	\$5,958,047.82	100%	0	\$0.00		0
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0
Total		7	\$1,162,362.27	100%	0	\$0.00		0
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0
Total		24	\$5,475,421.40	100%	0	\$0.00		0
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0
Total		29	\$6,865,420.81	100%	0	\$0.00		0
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0
Total		9	\$1,892,202.65	100%	0	\$0.00		0
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0
Total		5	\$1,100,294.00	100%	0	\$0.00		0
31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0
Total		13	\$1,488,255.91	100%	0	\$0.00		0
31412EXV3	EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0
Total		11	\$3,381,182.00	100%	0	\$0.00		0
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	3	\$716,307.61	NA	0
Total		87	\$23,053,620.14	100%	3	\$716,307.61		0
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	6	\$1,224,549.01	NA	1
Total		157	\$36,744,041.09	100%	6	\$1,224,549.01		1
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	1	\$256,240.94	NA	1
Total		51	\$10,346,612.81	100%	1	\$256,240.94		1

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31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0
Total		8	\$1,936,146.91	100%	0	\$0.00		0
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0
Total		16	\$2,084,412.93	100%	0	\$0.00		0
31412EYB6	EMC MORTGAGE CORPORATION	15	\$3,237,370.81	100%	1	\$412,665.17	NA	1
Total		15	\$3,237,370.81	100%	1	\$412,665.17		1
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0
		1	\$132,376.56	0.46%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0
		1	\$147,000.00	0.51%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0
		3	\$401,150.00	1.39%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0
Total		211	\$28,803,992.10	100%	0	\$0.00		0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	1	\$151,914.69	NA	1
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0
		2	\$319,552.18	1.04%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	1	\$155,511.33	NA	1
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0
Total		193	\$30,864,529.98	100%	2	\$307,426.02		2
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0
		8	\$2,873,671.49	47.9%	0	\$0.00	NA	0

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		TEACHERS FEDERAL CREDIT UNION							
		Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0
Total			19	\$5,998,851.98	100%	0	\$0.00		0
31412LF54		AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0
Total			24	\$5,789,708.81	100%	0	\$0.00		0
31412LF62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$262,687.07	0.12%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0
		1	\$223,771.63	0.1%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0
		1	\$415,000.00	0.18%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	1	\$233,257.24	NA	1
	ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0
Total		829	\$226,701,344.00	100%	1	\$233,257.24		1

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31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0
Total		127	\$8,740,182.95	100%	0	\$0.00		0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0
Total		155	\$15,159,145.31	100%	0	\$0.00		0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0
	Unavailable	6	\$682,716.16	6.84%	1	\$122,671.71	NA	0
Total		85	\$9,985,692.87	100%	1	\$122,671.71		0
31412LFJ4		23	\$4,703,685.72	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			23	\$4,703,685.72	100%	0	\$0.00		0
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0
Total			89	\$19,134,485.55	100%	0	\$0.00		0
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0
		Unavailable	58	\$6,705,864.68	92.23%	4	\$532,095.27	NA	1
Total			61	\$7,270,776.61	100%	4	\$532,095.27		1
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0
Total			30	\$2,324,294.45	100%	0	\$0.00		0
31412LFN5		COUNTRYWIDE HOME LOANS, INC.	1	\$172,056.32	10.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,213,053.24	74.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$251,072.67	15.34%	0	\$0.00	NA	0
Total			8	\$1,636,182.23	100%	0	\$0.00		0
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$409,000.00	1.29%	1	\$404,016.43	NA	0
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	1	\$147,695.20	NA	0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0
		1	\$84,696.14	0.27%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	
	Unavailable	119	\$16,445,687.45	51.92%	2	\$351,978.90	NA	0	
Total		234	\$31,646,404.00	100%	4	\$903,690.53		0	
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$19,985.89	0.8%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	
Total		31	\$2,506,009.04	100%	0	\$0.00		0	

31412LFR6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$380,737.79	22.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$523,003.05	30.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	15.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,453.06	23.75%	0	\$0.00	NA	0
	Unavailable	1	\$151,892.72	8.77%	0	\$0.00	NA	0
Total		8	\$1,728,586.62	100%	0	\$0.00		0
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0
Total		44	\$6,574,252.24	100%	0	\$0.00		0
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	1	\$94,883.98	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0
Total		161	\$32,400,066.33	100%	1	\$94,883.98		0
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0
Total		106	\$25,214,251.23	100%	0	\$0.00		0

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31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0
Total		29	\$5,296,201.52	100%	0	\$0.00		0
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0
		6	\$427,777.23	3.88%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0
Total		166	\$11,036,553.60	100%	0	\$0.00		0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0
CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0
		11	\$1,045,826.39	5.76%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	
Total		187	\$18,164,954.12	100%	0	\$0.00		0	
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	
Total		16	\$3,505,351.15	100%	0	\$0.00		0	
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	1	\$119,333.86	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0
		4	\$485,920.51	3.45%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0
Total		121	\$14,072,317.24	100%	1	\$119,333.86		0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0
BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$184,253.01	1.04%	1	\$34,182.37	NA	0
	FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0
	FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
		1	\$40,000.00	0.23%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
		4	\$281,738.03	1.59%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0
		1	\$84,800.00	0.48%	0	\$0.00	NA	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0
Total		293	\$17,734,916.69	100%	1	\$34,182.37		0
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0
		1	\$104,823.06	0.76%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	
FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,000.00	2.04%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0
	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0
	Unavailable	27	\$2,600,260.44	18.18%	1	\$100,781.60	NA	0
Total		145	\$13,929,457.00	100%	1	\$100,781.60		0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0
		2	\$239,695.91	2.97%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$113,906.56	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	1	\$112,274.34	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$109,810.05	1.36%	0	\$0.00	NA	0

	UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0
Total		69	\$8,057,367.48	100%	1	\$112,274.34		0
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0
		1	\$129,890.78	0.99%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0

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		WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0
Total			96	\$13,072,130.38	100%	0	\$0.00		0
31412LG61		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$214,814.89	9.02%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$575,591.73	24.17%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$229,806.77	9.65%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$766,200.00	32.17%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,687.96	16.78%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,779.68	8.21%	0	\$0.00	NA	0
Total			8	\$2,381,881.03	100%	0	\$0.00		0
31412LG79		AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0
		Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0
Total			11	\$2,197,190.09	100%	0	\$0.00		0
31412LG87		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0
		1	\$159,862.24	1.45%	0	\$0.00	NA	0

MARATHON FINANCIAL CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	
VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0
Total		70	\$11,211,665.00	100%	0	\$0.00		0
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	1	\$311,153.82	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0
HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0
	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0
		2	\$429,818.53	1.05%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	
Total		167	\$40,777,224.62	100%	1	\$311,153.82		0	
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	
Total		189	\$30,592,417.19	100%	0	\$0.00		0	
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	
Total		32	\$10,279,241.30	100%	0	\$0.00		0	
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0
Total		34	\$7,981,331.23	100%	0	\$0.00		0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	1	\$393,614.07	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0
Total		809	\$221,952,053.80	100%	1	\$393,614.07		0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	1	\$130,923.90	NA	1
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	1	\$64,509.81	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0
		1	\$194,106.80	0.75%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	77	\$11,754,668.02	45.4%	1	\$177,166.43	NA	0
Total		175	\$25,903,341.53	100%	3	\$372,600.14		1
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$26,976.18	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	0
BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0
	2	\$134,546.65	0.22%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0
ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT	2	\$134,478.32	0.22%	0	\$0.00	NA	0

	UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$147,135.48	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	2	\$163,286.18	NA	1

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0
	2	\$118,950.60	0.2%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	0
	Unavailable	160	\$10,379,527.09	17.14%	1	\$71,209.82	NA	0
Total		949	\$60,200,897.00	100%	3	\$234,496.00		1
31412LGH7	ABBEVILLE BUILDING AND LOAN	2	\$199,814.76	0.26%	0	\$0.00	NA	0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$365,617.71	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$99,909.60	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,909.85	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0
		2	\$196,821.58	0.26%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0
		2	\$182,000.00	0.24%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL	1	\$94,912.01	0.12%	0	\$0.00	NA	0

BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	
OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	
	1	\$106,905.60	0.14%	0	\$0.00	NA	0	

	RIDDELL NATIONAL BANK							
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
		1	\$98,400.00	0.13%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0
		5	\$496,307.38	0.65%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0
	Unavailable	129	\$12,440,838.31	16.3%	0	\$0.00	NA	0
Total		791	\$76,560,810.62	100%	0	\$0.00		0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
		1	\$121,587.28	0.23%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	10	\$1,152,405.70	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$476,258.47	0.89%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,398.29	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,897.16	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,444.83	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$118,450.31	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$363,135.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0
CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0
CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0
DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0
ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0
	4	\$471,183.34	0.88%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$114,781.21	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0
	Unavailable	74	\$8,665,368.65	16.03%	0	\$0.00	NA	0
Total		457	\$53,587,014.00	100%	0	\$0.00		0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0
		18	\$2,440,080.69	2.56%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0
	CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0
		2	\$250,483.66	0.26%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB								
FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	1	\$128,766.13	0.14%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$427,642.45	0.45%	1	\$130,278.09	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
		1	\$133,881.77	0.14%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0
		1	\$129,876.65	0.14%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
		2	\$264,200.00	0.28%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0

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	Unavailable	94	\$12,885,261.57	13.42%	0	\$0.00	NA	0
Total		699	\$95,317,292.00	100%	1	\$130,278.09		0
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0
		2	\$813,520.87	6.57%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	
Total		48	\$12,389,017.90	100%	0	\$0.00		0	
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	

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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,305,506.63	37.37%	0	\$0.00	NA	0
Total		75	\$16,867,005.96	100%	0	\$0.00		0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0
		1	\$170,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0
	1	\$173,169.90	0.18%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$150,300.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	0	\$0.00	NA	0
		10	\$1,565,148.28	1.65%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL	3	\$477,364.40	0.5%	0	\$0.00	NA	0

	CREDIT UNION							
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$826,845.80	0.87%	0	\$0.00	NA	0

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	UNION							
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0
Total		590	\$94,801,283.33	100%	0	\$0.00		0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	1	\$198,515.84	NA	0
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	1	\$166,327.43	NA	1
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	1	\$231,936.90	NA	1
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0

BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0
	CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	1	\$183,460.40	NA	0
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	1	\$265,025.91	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	1	\$199,814.76	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
		1	\$301,726.98	0.08%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,437,112.40	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0
		1	\$285,000.00	0.07%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
		1	\$187,825.87	0.05%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REPUBLIC BANK	2	\$572,285.28	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	0	\$0.00	NA	0
	RSI BANK	2	\$473,751.77	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$587,559.91	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,638,018.04	0.42%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0
Total		1,543	\$388,364,248.00	100%	5	\$1,045,266.48		2
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	4	\$209,120.06	1.3%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	1	\$78,092.56	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	
Total		252	\$16,098,342.33	100%	1	\$78,092.56		0	
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	
Total		232	\$22,689,656.75	100%	0	\$0.00		0	
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	
		2	\$233,783.28	1.56%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	
Total		128	\$14,991,215.37	100%	0	\$0.00		0	
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	1	\$137,651.64	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	1	\$123,204.57	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	
Total		212	\$28,814,366.08	100%	2	\$260,856.21		0	
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	
	PHH MORTGAGE	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	

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		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0
Total			28	\$7,725,090.17	100%	0	\$0.00		0
31412LGV6		ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0
Total			26	\$5,810,255.77	100%	0	\$0.00		0
31412LGW4		ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0
Total			156	\$25,114,910.28	100%	0	\$0.00		0
31412LGX2		ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	1	\$168,117.08	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0
			2	\$500,836.21	0.4%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	1	\$280,155.44	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	
Total		488	\$124,759,873.15	100%	2	\$448,272.52		0	
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	
		1	\$48,850.83	0.1%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0
		4	\$762,969.15	1.61%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,736.50	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,870.46	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,748.44	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$233,153.96	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0
		1	\$119,200.00	0.25%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0
	Unavailable	139	\$19,560,769.75	40.83%	2	\$182,163.00	NA	0
Total		343	\$47,618,640.00	100%	2	\$182,163.00		0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	1	\$318,307.95	NA	1
		1	\$288,000.00	1.26%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0
Total		73	\$22,821,804.13	100%	1	\$318,307.95		1
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0
		4	\$291,556.96	7.84%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$109,342.34	2.94%	0	\$0.00	NA	0

	BANKERSBANK								
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	
Total		43	\$3,719,429.89	100%	0	\$0.00		0	
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	
Total		9	\$1,810,861.90	100%	0	\$0.00		0	
31412LH45	PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0	
Total		8	\$1,649,806.89	100%	0	\$0.00		0	
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0
Total		109	\$15,722,420.32	100%	0	\$0.00		0
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0
Total		86	\$14,246,625.20	100%	0	\$0.00		0
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$278,336.99	0.94%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0
		2	\$331,000.00	1.12%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$49,696.92	0.17%	1	\$46,815.92	NA	1
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0
		1	\$59,000.00	0.2%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	
Total		248	\$29,514,178.19	100%	1	\$46,815.92		1	
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	
Total		63	\$7,090,405.00	100%	0	\$0.00		0	
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	
Total		22	\$1,765,921.33	100%	0	\$0.00		0	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0
	Unavailable	57	\$8,612,958.33	72.02%	3	\$766,689.83	NA	1
Total		79	\$11,886,350.00	100%	3	\$766,689.83		1
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0
Total		95	\$5,725,598.17	100%	0	\$0.00		0
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0
Total		122	\$14,147,699.62	100%	0	\$0.00		0
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0
	Unavailable	22	\$5,010,081.64	19.84%	1	\$291,683.05	NA	1
Total		108	\$25,252,167.06	100%	1	\$291,683.05		1
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	1	\$212,449.63	NA	0
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0
Total		45	\$11,167,895.00	100%	1	\$212,449.63		0
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	1	\$161,723.61	NA	1
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	1	\$235,716.29	NA	1
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0

	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0
		1	\$174,866.84	0.34%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0
	Unavailable	191	\$24,694,637.35	47.98%	2	\$242,896.05	NA	0
Total		396	\$51,453,226.03	100%	4	\$640,335.95		2
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	1	\$316,616.73	NA	0
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0
		5	\$1,414,898.39	9.76%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,611,347.99	38.68%	2	\$528,451.63	NA	2
Total		48	\$14,503,573.59	100%	3	\$845,068.36		2
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0
		1	\$74,944.88	0.65%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	1	\$90,979.51	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0
Total		139	\$11,695,984.00	100%	1	\$90,979.51		0
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$259,875.00	2.49%	0	\$0.00	NA	0

	MORTGAGE							
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	1	\$155,578.32	NA	0
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0
Total		46	\$10,434,829.54	100%	1	\$155,578.32		0
31412LHK9		1	\$89,000.00	0.71%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	1	\$105,783.84	NA	1
		FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0
		Unavailable	83	\$10,276,683.72	81.19%	3	\$306,457.15	NA	0
Total			101	\$12,636,352.00	100%	4	\$412,240.99		1
31412LHL7		CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0
Total			123	\$11,623,384.00	100%	0	\$0.00		0
31412LHM5		CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	1	\$242,528.32	NA	1
		FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0
Total			64	\$15,388,746.00	100%	1	\$242,528.32		1

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31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0
Total		49	\$9,859,235.56	100%	0	\$0.00		0
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0
		1	\$99,645.01	0.99%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0
Total		62	\$10,048,053.04	100%	0	\$0.00		0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0
	1	\$24,000.00	0.2%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$139,000.00	1.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0
		1	\$80,000.00	0.66%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00		0

31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0
		4	\$502,122.42	0.72%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
		3	\$857,022.53	1.24%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
		2	\$376,277.90	0.54%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0
		1	\$118,171.72	0.17%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	
Total		414	\$69,349,723.03	100%	0	\$0.00		0	
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	
Total		64	\$3,595,742.60	100%	0	\$0.00		0	
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0
Total		126	\$24,017,443.67	100%	0	\$0.00		0
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST	2	\$139,766.90	1.88%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$165,763.78	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0
		1	\$45,000.00	0.6%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
Total		141	\$7,443,973.70	100%	0	\$0.00		0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0

	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0
		9	\$1,491,815.26	7.59%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0

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	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0
Total		129	\$19,652,249.13	100%	0	\$0.00		0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0
		1	\$58,454.69	1.05%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
Total		59	\$5,583,824.73	100%	0	\$0.00		0	
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0
Total		51	\$4,446,207.34	100%	0	\$0.00		0
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0
		2	\$410,132.77	5.49%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0
		1	\$66,000.00	0.88%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	
Total		69	\$7,467,381.74	100%	0	\$0.00		0	
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	
Total		14	\$1,985,568.40	100%	0	\$0.00		0	
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0
CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$58,980.45	1.5%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0

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	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0
Total		43	\$3,938,298.20	100%	0	\$0.00		0
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0
Total		160	\$21,838,526.83	100%	0	\$0.00		0
31412LJC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$332,000.00	5.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0
	SUNTRUST	3	\$952,427.76	15.84%	0	\$0.00	NA	0

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	MORTGAGE INC.								
	Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0	
Total		18	\$6,011,638.76	100%	0	\$0.00		0	
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	
Total		115	\$24,233,665.17	100%	0	\$0.00		0	
31412V5H7	Unavailable	376	\$94,918,900.74	100%	5	\$1,213,814.46	NA	0	
Total		376	\$94,918,900.74	100%	5	\$1,213,814.46		0	
31412V5J3	Unavailable	170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0	
Total		170	\$37,348,755.77	100%	5	\$1,147,806.33		0	
31412V5K0	Unavailable	299	\$74,154,413.31	100%	14	\$3,322,551.81	NA	1	
Total		299	\$74,154,413.31	100%	14	\$3,322,551.81		1	
31412V5L8	Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0	
Total		123	\$15,900,386.12	100%	1	\$113,369.79		0	
31412V5M6	Unavailable	125	\$7,715,515.26	100%	3	\$168,297.99	NA	0	
Total		125	\$7,715,515.26	100%	3	\$168,297.99		0	
31412V5N4	Unavailable	87	\$8,561,170.67	100%	1	\$96,210.71	NA	0	
Total		87	\$8,561,170.67	100%	1	\$96,210.71		0	
31412V5S3	Unavailable	36	\$10,699,740.00	100%	2	\$663,000.00	NA	0	
Total		36	\$10,699,740.00	100%	2	\$663,000.00		0	
31412V5T1	Unavailable	15	\$4,754,691.48	100%	1	\$540,000.00	NA	0	
Total		15	\$4,754,691.48	100%	1	\$540,000.00		0	
31412V5U8	Unavailable	50	\$11,680,821.31	100%	3	\$543,427.25	NA	0	
Total		50	\$11,680,821.31	100%	3	\$543,427.25		0	
31412V5V6	Unavailable	96	\$21,685,647.33	100%	12	\$2,509,687.31	NA	0	
Total		96	\$21,685,647.33	100%	12	\$2,509,687.31		0	
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	4	\$597,427.61	NA	0	
Total		19	\$2,913,765.00	100%	4	\$597,427.61		0	
31412V6V5	Unavailable	139	\$29,600,622.30	100%	15	\$3,637,103.94	NA	0	
Total		139	\$29,600,622.30	100%	15	\$3,637,103.94		0	
31412V6W3	Unavailable	148	\$29,499,285.74	100%	8	\$1,901,448.42	NA	0	
Total		148	\$29,499,285.74	100%	8	\$1,901,448.42		0	

31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,920,956.32	95.7%	1	\$320,568.37	NA	0
Total		16	\$3,052,082.73	100%	1	\$320,568.37		0
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	30	\$8,291,973.89	NA	0
Total		381	\$96,409,703.33	100%	30	\$8,291,973.89		0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0
	Unavailable	381	\$96,231,588.36	99.2%	34	\$10,088,945.25	NA	0
Total		385	\$97,005,231.36	100%	34	\$10,088,945.25		0
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	411	\$99,936,243.61	99.76%	23	\$6,352,962.06	NA	0
Total		412	\$100,176,243.61	100%	23	\$6,352,962.06		0
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	418	\$99,815,288.50	99.87%	33	\$8,639,322.22	NA	0
Total		419	\$99,947,288.50	100%	33	\$8,639,322.22		0
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	412	\$99,849,486.99	99.67%	33	\$8,012,662.02	NA	0
Total		414	\$100,179,986.99	100%	33	\$8,012,662.02		0
31412V7D4	Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0
Total		9	\$2,903,288.90	100%	0	\$0.00		0
31412V7E2	Unavailable	30	\$6,929,383.00	100%	2	\$810,800.00	NA	0
Total		30	\$6,929,383.00	100%	2	\$810,800.00		0
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,097,300.00	100%	0	\$0.00		0
31412VPJ1	Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,050,000.00	100%	0	\$0.00		0
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0
Total		23	\$5,408,675.00	100%	0	\$0.00		0

31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0
Total		42	\$6,633,727.67	100%	0	\$0.00		0
31412VY69	COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0
Total		12	\$1,546,279.58	100%	0	\$0.00		0
31412VYW2	THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0
	Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0
Total		13	\$3,325,000.00	100%	0	\$0.00		0
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0
Total		166	\$27,140,463.12	100%	0	\$0.00		0
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0

	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0
Total		363	\$52,801,973.36	100%	0	\$0.00		0
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0
Total		441	\$56,574,684.25	100%	0	\$0.00		0
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0
Total		561	\$56,864,549.56	100%	0	\$0.00		0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0
	Unavailable	113	\$27,873,889.92	52.79%	1	\$397,080.92	NA	0
Total		222	\$52,813,710.12	100%	1	\$397,080.92		0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	2	\$151,678.19	NA	2
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	7	\$1,861,839.75	NA	1

	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	1	\$304,443.79	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0
	Unavailable	1,465	\$326,134,907.14	40.59%	11	\$2,962,215.14	NA	3
Total		3,698	\$803,302,957.14	100%	21	\$5,280,176.87		6
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	8	\$948,020.51	NA	2
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	1	\$179,629.01	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	1	\$204,271.37	NA	1
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	1	\$363,078.57	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0
	Unavailable	1,380	\$246,770,998.05	45.53%	12	\$2,344,541.23	NA	4
Total		3,051	\$542,117,415.45	100%	23	\$4,039,540.69		7
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0
	Unavailable	394	\$72,718,961.08	56.51%	1	\$236,561.98	NA	1
Total		692	\$128,670,710.78	100%	1	\$236,561.98		1
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	1	\$296,209.60	NA	1
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	2	\$266,765.12	NA	2
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	1	\$51,112.54	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
		18	\$3,143,808.87	0.61%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	
	Unavailable	1,477	\$261,239,166.88	50.74%	1	\$405,749.69	NA	0	
Total		3,084	\$514,736,362.38	100%	5	\$1,019,836.95		3	
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	2	\$350,697.34	NA	2	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	2	\$86,063.49	NA	2
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0
	Unavailable	833	\$117,481,749.02	50.84%	4	\$605,664.45	NA	3
Total		1,732	\$231,140,201.25	100%	8	\$1,042,425.28		7
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,300.00	49.01%	1	\$66,871.14	NA	0
Total		19	\$4,488,992.00	100%	1	\$66,871.14		0
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0
Total		70	\$17,175,137.23	100%	0	\$0.00		0
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	1	\$97,755.56	NA	1
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0
Total		343	\$67,236,016.44	100%	1	\$97,755.56		1
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0
Total		10	\$1,996,121.12	100%	0	\$0.00		0

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31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0
Total		77	\$8,223,517.26	100%	0	\$0.00		0
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0
Total		20	\$3,725,443.04	100%	0	\$0.00		0
31371NF83	BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0
Total		102	\$11,958,558.87	100%	0	\$0.00		0
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	65	\$5,570,726.45	75.39%	1	\$65,757.79	NA	0
Total		96	\$7,389,562.01	100%	1	\$65,757.79		0
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0
		2	\$347,500.00	0.51%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	1	\$152,481.93	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	1	\$254,646.35	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0
	Unavailable	294	\$40,771,004.81	59.33%	6	\$807,797.45	NA	1
Total		467	\$68,715,261.07	100%	8	\$1,214,925.73		1
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	11	\$2,879,679.53	NA	10
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,631	\$634,026,962.54	86.43%	88	\$26,368,031.39	NA	85
Total		3,052	\$733,585,655.70	100%	99	\$29,247,710.92		95
31371NFNO	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0
		1	\$50,140.00	0.28%	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0
		Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0
Total			169	\$17,726,064.24	100%	0	\$0.00		0
31371NFP5		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	14	\$2,981,059.02	NA	14
		EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	2	\$545,363.51	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0
		REGIONS BANK	4	\$992,420.48	0.35%	1	\$190,776.00	NA	1
		Unavailable	1,173	\$213,036,611.18	75.26%	48	\$8,563,372.68	NA	48
Total			1,585	\$283,035,829.70	100%	65	\$12,280,571.21		63
31371NFQ3		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0
	Unavailable	251	\$30,888,687.60	73.21%	8	\$1,458,449.46	NA	7
Total		338	\$42,192,445.33	100%	8	\$1,458,449.46		7
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	9	\$2,983,565.20	NA	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,742	\$433,311,830.01	83.74%	43	\$12,110,018.98	NA	43
Total		2,098	\$517,380,628.04	100%	52	\$15,093,584.18		52
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
		78	\$15,230,898.63	9.1%	5	\$899,640.25	NA	5

		COUNTRYWIDE HOME LOANS, INC.							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	659	\$151,101,509.00	90.31%	23	\$6,823,914.64	NA	23
Total			741	\$167,307,392.38	100%	28	\$7,723,554.89		28
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0
Total			50	\$12,793,682.76	100%	0	\$0.00		0
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	1	\$98,195.77	NA	1
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0
		Unavailable	110	\$24,306,416.94	87.9%	4	\$897,434.78	NA	4
Total			126	\$27,651,454.02	100%	5	\$995,630.55		5
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$789,776.27	10%	1	\$454,133.17	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0
Total			36	\$7,898,411.27	100%	1	\$454,133.17		0
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0
		Unavailable	129	\$23,518,955.35	74.57%	5	\$1,046,128.57	NA	5
Total			172	\$31,537,650.61	100%	5	\$1,046,128.57		5

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31371NFY6		BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0
		Unavailable	95	\$14,355,042.53	83.95%	4	\$910,515.19	NA	3
Total			112	\$17,099,177.32	100%	4	\$910,515.19		3
31371NFZ3		BANK OF AMERICA NA	2	\$480,792.48	32.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$206,400.00	14.07%	0	\$0.00	NA	0
		Unavailable	4	\$780,000.00	53.16%	0	\$0.00	NA	0
Total			7	\$1,467,192.48	100%	0	\$0.00		0
31371NG25		COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0
		Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0
Total			61	\$8,236,955.87	100%	0	\$0.00		0
31371NG33		COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0
		Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0
Total			14	\$1,125,758.82	100%	0	\$0.00		0
31371NGB5		BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0
		Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0
Total			173	\$13,649,223.73	100%	0	\$0.00		0
31371NGC3		BANK OF AMERICA NA	4	\$446,773.77	17.85%	1	\$54,393.22	NA	1

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		Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0
Total			16	\$2,502,845.41	100%	1	\$54,393.22		1
31371NGD1		BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0
		Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0
Total			35	\$2,070,204.15	100%	0	\$0.00		0
31371NGE9		FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0
Total			30	\$6,104,431.85	100%	0	\$0.00		0
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0
		Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0
Total			6	\$1,200,915.90	100%	0	\$0.00		0
31371PGH7		REGIONS BANK	6	\$1,024,650.59	100%	0	\$0.00	NA	0
Total			6	\$1,024,650.59	100%	0	\$0.00		0
31371PGJ3		REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0
Total			11	\$2,094,399.90	100%	0	\$0.00		0
31371PGK0		REGIONS BANK	2	\$334,850.69	100%	0	\$0.00	NA	0
Total			2	\$334,850.69	100%	0	\$0.00		0
31371PGL8		REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0
Total			2	\$435,244.77	100%	0	\$0.00		0
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0
		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0
Total			3	\$476,949.97	100%	0	\$0.00		0
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0
Total			4	\$401,212.96	100%	0	\$0.00		0

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31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0
Total			11	\$1,353,630.67	100%	0	\$0.00		0
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0
Total			15	\$1,356,868.37	100%	0	\$0.00		0
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0
Total			40	\$7,477,390.28	100%	0	\$0.00		0
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0
Total			7	\$2,008,610.46	100%	0	\$0.00		0
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0
Total			11	\$2,446,762.68	100%	0	\$0.00		0
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0
Total			15	\$4,100,936.80	100%	0	\$0.00		0
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0
Total			16	\$2,744,641.53	100%	0	\$0.00		0

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31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0
Total		22	\$2,683,712.52	100%	0	\$0.00		0
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0
Total		16	\$2,041,938.04	100%	0	\$0.00		0
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0
Total		14	\$1,958,978.22	100%	0	\$0.00		0
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0
Total		26	\$3,937,596.31	100%	0	\$0.00		0
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0
Total		14	\$2,319,094.88	100%	0	\$0.00		0
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0
Total		6	\$696,554.90	100%	0	\$0.00		0
31371QUY2	CITIMORTGAGE, INC.	2	\$279,846.92	19.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,501.69	80.37%	0	\$0.00	NA	0
Total		8	\$1,425,348.61	100%	0	\$0.00		0
31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0
Total		5	\$1,057,734.77	100%	0	\$0.00		0

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31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0
Total			28	\$5,519,830.44	100%	0	\$0.00		0
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0
Total			8	\$1,372,902.37	100%	0	\$0.00		0
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	1	\$21,401.97	NA	0
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0
Total			19	\$1,072,459.71	100%	1	\$21,401.97		0
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0
Total			43	\$7,338,183.14	100%	0	\$0.00		0
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0
Total			16	\$1,589,872.80	100%	0	\$0.00		0
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0
Total			15	\$1,277,627.21	100%	0	\$0.00		0
31400L5U4		PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	1	\$180,000.00	NA	1
Total			92	\$22,790,267.38	100%	1	\$180,000.00		1
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0
Total			116	\$29,867,195.31	100%	0	\$0.00		0
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0
Total			46	\$12,374,986.39	100%	0	\$0.00		0
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	1	\$147,639.11	NA	0
Total			85	\$20,674,326.81	100%	1	\$147,639.11		0

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31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0
Total			59	\$13,525,851.89	100%	0	\$0.00		0
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0
Total			26	\$7,189,081.40	100%	0	\$0.00		0
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	3	\$840,759.56	NA	1
Total			46	\$11,226,216.55	100%	3	\$840,759.56		1
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0
Total			61	\$15,222,333.17	100%	0	\$0.00		0
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,373,800.00	100%	0	\$0.00		0
31405LB24		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,034,000.00	100%	0	\$0.00		0
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,000.00	100%	0	\$0.00		0
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0
Total			29	\$6,312,194.81	100%	0	\$0.00		0
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	4	\$987,040.57	NA	0
Total			135	\$28,624,194.83	100%	4	\$987,040.57		0
31405WXR1		Unavailable	33	\$6,825,836.64	100%	2	\$435,434.80	NA	0
Total			33	\$6,825,836.64	100%	2	\$435,434.80		0
31405WXS9		Unavailable	330	\$69,128,989.34	100%	6	\$1,256,716.12	NA	0
Total			330	\$69,128,989.34	100%	6	\$1,256,716.12		0
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0
Total			19	\$1,197,631.09	100%	0	\$0.00		0

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31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0
Total			13	\$1,278,796.41	100%	0	\$0.00		0
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0
Total			31	\$3,048,748.40	100%	0	\$0.00		0
31406RT88		Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0
Total			43	\$5,626,495.43	100%	0	\$0.00		0
31406RT96		Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0
Total			42	\$5,574,397.31	100%	0	\$0.00		0
31406RUA1		Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0
Total			13	\$3,265,275.00	100%	0	\$0.00		0
31406RUB9		Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0
Total			132	\$33,983,905.44	100%	0	\$0.00		0
31406RUC7		Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0
Total			19	\$2,939,550.20	100%	0	\$0.00		0
31406RUD5		Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0
Total			150	\$31,435,722.99	100%	0	\$0.00		0
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0
		Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0
Total			120	\$27,141,153.56	100%	0	\$0.00		0
31406RUF0		Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0
Total			12	\$1,765,353.52	100%	0	\$0.00		0
31406RUG8		Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0
Total			23	\$4,847,534.27	100%	0	\$0.00		0
31406RUH6		Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0
Total			17	\$3,792,814.61	100%	0	\$0.00		0
31406SSV6		PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0
		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0
Total			6	\$1,055,907.44	100%	0	\$0.00		0
31407TX21			22	\$3,414,801.11	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			22	\$3,414,801.11	100%	0	\$0.00		0
31407TX39		CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0
Total			35	\$5,467,928.62	100%	0	\$0.00		0
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0
Total			12	\$1,144,357.75	100%	0	\$0.00		0
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	1	\$205,000.00	NA	0
Total			70	\$16,897,322.40	100%	1	\$205,000.00		0
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0
Total			21	\$4,511,028.60	100%	0	\$0.00		0
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	1	\$312,510.29	NA	0
Total			11	\$3,141,049.00	100%	1	\$312,510.29		0
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0
Total			6	\$1,539,061.37	100%	0	\$0.00		0
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0
Total			19	\$2,896,314.90	100%	0	\$0.00		0
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0
Total			8	\$1,659,953.93	100%	0	\$0.00		0
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0
Total			6	\$1,927,295.00	100%	0	\$0.00		0
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0

31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0
Total			1	\$1,198,934.02	100%	0	\$0.00		0
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0
Total			2	\$999,032.00	100%	0	\$0.00		0
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,377,000.00	100%	0	\$0.00		0
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LR31		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
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,775,000.00	100%	0	\$0.00		0
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0
Total			1	\$15,683,236.16	100%	0	\$0.00		0
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0
Total			1	\$430,000.00	100%	0	\$0.00		0

31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,420,000.00	100%	0	\$0.00		0
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,052,500.00	100%	0	\$0.00		0
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,680,000.00	100%	0	\$0.00		0
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,171,000.00	100%	0	\$0.00		0
31409LTA3			1	\$12,550,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$12,550,000.00	100%	0	\$0.00		0
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0
Total			257	\$42,796,002.58	100%	0	\$0.00		0
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0
Total			260	\$46,208,970.16	100%	0	\$0.00		0
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0
Total			39	\$6,222,458.58	100%	0	\$0.00		0
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0
Total			48	\$8,789,200.36	100%	0	\$0.00		0
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0
Total			13	\$1,587,652.49	100%	0	\$0.00		0
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0
Total			10	\$1,256,039.90	100%	0	\$0.00		0
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0
Total			15	\$2,338,109.39	100%	0	\$0.00		0
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0
Total			11	\$1,272,289.37	100%	0	\$0.00		0

31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0
Total			11	\$3,001,900.00	100%	0	\$0.00		0
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0
Total			42	\$9,000,917.17	100%	0	\$0.00		0
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0
Total			47	\$4,621,298.76	100%	0	\$0.00		0
31410TM36		SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0
		Unavailable	166	\$37,983,517.05	74.65%	1	\$243,421.22	NA	0
Total			231	\$50,879,931.72	100%	1	\$243,421.22		0
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0
Total			158	\$9,884,147.84	100%	0	\$0.00		0
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0
Total			73	\$7,162,398.02	100%	0	\$0.00		0
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0
Total			43	\$5,121,919.21	100%	0	\$0.00		0
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0
Total			66	\$9,100,998.52	100%	0	\$0.00		0
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	1	\$290,967.39	NA	0
		Unavailable	89	\$21,569,170.43	56.9%	1	\$149,749.50	NA	0
Total			159	\$37,907,230.91	100%	2	\$440,716.89		0
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0

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		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0
Total			73	\$3,979,442.32	100%	0	\$0.00		0
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0
Total			11	\$2,066,465.43	100%	0	\$0.00		0
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0
Total			48	\$3,148,966.71	100%	0	\$0.00		0
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0
Total			62	\$9,543,970.59	100%	0	\$0.00		0
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0
Total			10	\$3,522,621.03	100%	0	\$0.00		0
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0
Total			9	\$1,119,273.62	100%	0	\$0.00		0
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	1	\$35,448.31	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0
Total			50	\$3,119,152.81	100%	1	\$35,448.31		0
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0
Total			42	\$4,149,786.89	100%	0	\$0.00		0
31410UF56			13	\$1,245,696.28	46.38%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0
Total			28	\$2,685,945.51	100%	0	\$0.00		0
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0
Total			16	\$3,305,907.25	100%	0	\$0.00		0
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0
Total			141	\$18,195,038.91	100%	0	\$0.00		0
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0
Total			92	\$12,144,761.20	100%	0	\$0.00		0
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0
Total			11	\$1,399,761.85	100%	0	\$0.00		0
31410UGA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,790.12	9.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,233.19	90.8%	0	\$0.00	NA	0
Total			12	\$1,584,023.31	100%	0	\$0.00		0
31410UGB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,199,558.22	91.43%	1	\$203,480.49	NA	0
Total			15	\$3,499,277.93	100%	1	\$203,480.49		0
31410UGC0			5	\$1,065,458.91	22.07%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0
Total			20	\$4,826,631.01	100%	0	\$0.00		0
31410UGD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0
Total			13	\$2,966,266.86	100%	0	\$0.00		0
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0
Total			23	\$6,777,629.81	100%	0	\$0.00		0
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0
Total			22	\$5,819,362.71	100%	0	\$0.00		0
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0
Total			79	\$16,700,045.28	100%	0	\$0.00		0
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0
Total			11	\$1,807,585.92	100%	0	\$0.00		0
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0

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		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0
Total			32	\$2,165,860.47	100%	0	\$0.00		0
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	1	\$136,067.64	NA	0
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0
Total			27	\$4,433,768.33	100%	1	\$136,067.64		0
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0
		Unavailable	527	\$127,101,759.44	76.02%	2	\$481,995.84	NA	0
Total			701	\$167,187,987.55	100%	2	\$481,995.84		0
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0
Total			38	\$8,259,882.94	100%	0	\$0.00		0
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	2	\$265,718.20	NA	0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0
		Unavailable	61	\$6,188,103.61	48.19%	1	\$44,533.39	NA	0
Total			131	\$12,842,080.69	100%	3	\$310,251.59		0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	1	\$239,523.35	NA	0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0
Total			382	\$59,421,255.05	100%	1	\$239,523.35		0
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	3	\$171,624.53	NA	0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0

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Total			93	\$5,935,609.95	100%	3	\$171,624.53		0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	3	\$281,604.56	NA	1
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,986,256.85	22.12%	1	\$109,502.88	NA	0
Total			162	\$13,500,032.82	100%	4	\$391,107.44		1
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0
Total			25	\$2,732,414.01	100%	0	\$0.00		0
31410UJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,272,200.00	37.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,159,941.98	62.93%	0	\$0.00	NA	0
Total			17	\$3,432,141.98	100%	0	\$0.00		0
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0
Total			12	\$1,349,803.62	100%	0	\$0.00		0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0
Total			38	\$9,862,517.86	100%	0	\$0.00		0
31410UJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$761,309.75	64.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	35.39%	0	\$0.00	NA	0
Total			4	\$1,178,309.75	100%	0	\$0.00		0
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0
			19	\$4,303,269.12	66.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	
Total		27	\$6,495,637.12	100%	0	\$0.00		0	
31410UJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	
	Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	
Total		17	\$4,336,245.33	100%	0	\$0.00		0	
31410WD21	CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	
	Unavailable	302	\$41,851,617.54	84.93%	1	\$149,453.94	NA	0	
Total		356	\$49,277,181.27	100%	1	\$149,453.94		0	
31410WD39	CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	1	\$396,531.75	NA	0	
	Unavailable	63	\$22,393,673.35	58.73%	1	\$333,593.13	NA	0	
Total		110	\$38,131,807.08	100%	2	\$730,124.88		0	
31410WD47	CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	
	Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	
Total		173	\$41,902,637.00	100%	0	\$0.00		0	
31410WD54	CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	
	Unavailable	86	\$21,299,826.43	92.08%	3	\$873,077.77	NA	0	
Total		92	\$23,130,904.31	100%	3	\$873,077.77		0	
31410WD62	CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	
Total		81	\$4,431,573.01	100%	0	\$0.00		0	
31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	
Total		75	\$6,860,195.87	100%	0	\$0.00		0	
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	
Total		64	\$8,310,169.39	100%	0	\$0.00		0	
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	
Total		50	\$2,584,561.98	100%	0	\$0.00		0	
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	
	Unavailable	607	\$86,521,728.93	97.26%	8	\$1,130,705.41	NA	1	

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Total			627	\$88,962,608.65	100%	8	\$1,130,705.41		1
31410WDX3	CITIMORTGAGE, INC.		8	\$521,222.79	45.07%	0	\$0.00	NA	0
	Unavailable		9	\$635,272.14	54.93%	0	\$0.00	NA	0
Total			17	\$1,156,494.93	100%	0	\$0.00		0
31410WDY1	CITIMORTGAGE, INC.		5	\$511,283.95	21.52%	0	\$0.00	NA	0
	Unavailable		19	\$1,864,247.08	78.48%	0	\$0.00	NA	0
Total			24	\$2,375,531.03	100%	0	\$0.00		0
31410WDZ8	CITIMORTGAGE, INC.		25	\$2,919,504.14	14.62%	0	\$0.00	NA	0
	Unavailable		144	\$17,047,101.39	85.38%	2	\$223,595.29	NA	0
Total			169	\$19,966,605.53	100%	2	\$223,595.29		0
31410WEA2	CITIMORTGAGE, INC.		1	\$98,352.37	3.77%	0	\$0.00	NA	0
	Unavailable		26	\$2,507,692.29	96.23%	0	\$0.00	NA	0
Total			27	\$2,606,044.66	100%	0	\$0.00		0
31410WEB0	CITIMORTGAGE, INC.		2	\$257,449.06	16.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,283,677.82	83.29%	0	\$0.00	NA	0
Total			12	\$1,541,126.88	100%	0	\$0.00		0
31410WEC8	CITIMORTGAGE, INC.		7	\$1,545,495.31	9.32%	0	\$0.00	NA	0
	Unavailable		80	\$15,040,322.45	90.68%	0	\$0.00	NA	0
Total			87	\$16,585,817.76	100%	0	\$0.00		0
31410WED6	CITIMORTGAGE, INC.		1	\$417,000.00	18.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,844,968.03	81.56%	0	\$0.00	NA	0
Total			10	\$2,261,968.03	100%	0	\$0.00		0
31410WEE4	CITIMORTGAGE, INC.		23	\$4,966,927.91	16.68%	0	\$0.00	NA	0
	Unavailable		117	\$24,813,139.31	83.32%	0	\$0.00	NA	0
Total			140	\$29,780,067.22	100%	0	\$0.00		0
31410WEF1	CITIMORTGAGE, INC.		3	\$148,376.41	3.05%	0	\$0.00	NA	0
	Unavailable		24	\$4,709,533.00	96.95%	0	\$0.00	NA	0
Total			27	\$4,857,909.41	100%	0	\$0.00		0
31410WEG9	Unavailable		19	\$1,117,700.42	100%	0	\$0.00	NA	0
Total			19	\$1,117,700.42	100%	0	\$0.00		0
31410WF29	CITIMORTGAGE, INC.		13	\$3,337,511.04	13.72%	0	\$0.00	NA	0
	Unavailable		87	\$20,995,699.69	86.28%	2	\$608,608.02	NA	1
Total			100	\$24,333,210.73	100%	2	\$608,608.02		1

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31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0
Total		67	\$16,177,211.39	100%	0	\$0.00		0
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	2	\$646,686.09	NA	0
Total		50	\$13,921,796.01	100%	2	\$646,686.09		0
31410WFQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0
Total		47	\$11,731,413.65	100%	0	\$0.00		0
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0
Total		47	\$13,090,888.71	100%	0	\$0.00		0
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	1	\$164,137.57	NA	0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0
Total		141	\$35,160,963.76	100%	1	\$164,137.57		0
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0
Total		73	\$16,590,746.13	100%	0	\$0.00		0
31410WV5	CITIMORTGAGE, INC.	1	\$228,800.00	9.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,186,870.00	90.53%	0	\$0.00	NA	0
Total		10	\$2,415,670.00	100%	0	\$0.00		0
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0
Total		10	\$2,019,998.14	100%	0	\$0.00		0
31410WVY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0
Total		127	\$31,228,479.13	100%	0	\$0.00		0
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	1	\$269,903.19	NA	0
	Unavailable	262	\$62,525,081.88	63.99%	1	\$176,305.90	NA	0
Total		411	\$97,704,594.72	100%	2	\$446,209.09		0
31410WG28	Unavailable	17	\$2,312,796.67	100%	3	\$407,312.60	NA	0
Total		17	\$2,312,796.67	100%	3	\$407,312.60		0
31410WG36	Unavailable	34	\$7,713,746.77	100%	3	\$605,856.27	NA	1
Total		34	\$7,713,746.77	100%	3	\$605,856.27		1
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0

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Total			18	\$4,186,047.81	100%	0	\$0.00		0
31410WG51	CITIMORTGAGE, INC.		15	\$3,437,810.00	5.73%	1	\$168,047.51	NA	0
	Unavailable		200	\$56,591,584.62	94.27%	3	\$799,730.58	NA	1
Total			215	\$60,029,394.62	100%	4	\$967,778.09		1
31410WG69	CITIMORTGAGE, INC.		5	\$1,806,226.63	3.11%	0	\$0.00	NA	0
	Unavailable		184	\$56,316,575.60	96.89%	1	\$331,930.84	NA	0
Total			189	\$58,122,802.23	100%	1	\$331,930.84		0
31410WG77	CITIMORTGAGE, INC.		2	\$450,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		171	\$44,020,194.09	98.99%	6	\$1,448,717.64	NA	1
Total			173	\$44,470,194.09	100%	6	\$1,448,717.64		1
31410WG85	Unavailable		25	\$6,654,685.67	100%	1	\$383,771.31	NA	0
Total			25	\$6,654,685.67	100%	1	\$383,771.31		0
31410WG93	Unavailable		19	\$4,795,679.52	100%	2	\$534,603.58	NA	0
Total			19	\$4,795,679.52	100%	2	\$534,603.58		0
31410WGR3	Unavailable		9	\$1,183,332.50	100%	0	\$0.00	NA	0
Total			9	\$1,183,332.50	100%	0	\$0.00		0
31410WGS1	Unavailable		8	\$1,427,038.23	100%	0	\$0.00	NA	0
Total			8	\$1,427,038.23	100%	0	\$0.00		0
31410WGT9	CITIMORTGAGE, INC.		7	\$1,575,701.46	4.81%	0	\$0.00	NA	0
	Unavailable		128	\$31,196,428.99	95.19%	1	\$355,073.37	NA	0
Total			135	\$32,772,130.45	100%	1	\$355,073.37		0
31410WGU6	CITIMORTGAGE, INC.		6	\$1,005,670.06	4.34%	0	\$0.00	NA	0
	Unavailable		104	\$22,162,954.05	95.66%	5	\$1,376,949.70	NA	0
Total			110	\$23,168,624.11	100%	5	\$1,376,949.70		0
31410WGV4	CITIMORTGAGE, INC.		11	\$1,572,536.94	6.78%	0	\$0.00	NA	0
	Unavailable		133	\$21,632,336.55	93.22%	2	\$367,030.48	NA	0
Total			144	\$23,204,873.49	100%	2	\$367,030.48		0
31410GW2	CITIMORTGAGE, INC.		154	\$35,638,074.77	45.85%	0	\$0.00	NA	0
	Unavailable		174	\$42,084,469.14	54.15%	0	\$0.00	NA	0
Total			328	\$77,722,543.91	100%	0	\$0.00		0
31410WGX0	CITIMORTGAGE, INC.		2	\$76,728.50	2.28%	0	\$0.00	NA	0
	Unavailable		51	\$3,294,456.59	97.72%	1	\$48,517.73	NA	1
Total			53	\$3,371,185.09	100%	1	\$48,517.73		1

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31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0
	Unavailable	60	\$9,328,327.72	98.78%	3	\$570,587.28	NA	1
Total		61	\$9,443,827.72	100%	3	\$570,587.28		1
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0
Total		10	\$1,170,688.44	100%	0	\$0.00		0
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0
Total		14	\$2,014,988.09	100%	0	\$0.00		0
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0
Total		13	\$1,283,286.10	100%	0	\$0.00		0
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0
Total		16	\$1,105,399.71	100%	0	\$0.00		0
31410WHC5	CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0
	Unavailable	117	\$11,075,814.10	99.49%	2	\$195,994.32	NA	0
Total		118	\$11,132,771.80	100%	2	\$195,994.32		0
31410WHD3	Unavailable	84	\$15,161,088.77	100%	4	\$656,550.56	NA	2
Total		84	\$15,161,088.77	100%	4	\$656,550.56		2
31410WHE1	Unavailable	166	\$26,349,553.27	100%	10	\$1,500,991.92	NA	2
Total		166	\$26,349,553.27	100%	10	\$1,500,991.92		2
31410WHF8	Unavailable	51	\$7,032,016.90	100%	1	\$259,082.68	NA	0
Total		51	\$7,032,016.90	100%	1	\$259,082.68		0
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	68	\$13,432,747.14	98.35%	1	\$264,736.15	NA	0
Total		70	\$13,658,747.14	100%	1	\$264,736.15		0
31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	221	\$42,940,543.27	98.13%	10	\$2,164,473.86	NA	1
Total		224	\$43,758,043.27	100%	10	\$2,164,473.86		1
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	1	\$179,900.00	NA	0
Total		22	\$3,279,700.06	100%	1	\$179,900.00		0
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0
Total		5	\$1,084,247.55	100%	0	\$0.00		0

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31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,421,500.00	100%	0	\$0.00		0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0
Total		35	\$5,017,703.04	100%	0	\$0.00		0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0
Total		13	\$1,331,700.00	100%	0	\$0.00		0
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0
Total		17	\$2,926,130.06	100%	0	\$0.00		0
31410WHS0	CITIMORTGAGE, INC.	5	\$766,000.00	57.31%	0	\$0.00	NA	0
	Unavailable	3	\$570,548.00	42.69%	0	\$0.00	NA	0
Total		8	\$1,336,548.00	100%	0	\$0.00		0
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0
Total		112	\$14,806,656.54	100%	0	\$0.00		0
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0
Total		24	\$2,647,358.65	100%	0	\$0.00		0
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0
Total		22	\$2,184,001.32	100%	0	\$0.00		0
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0
Total		21	\$1,410,477.52	100%	0	\$0.00		0
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0
Total		13	\$2,328,930.00	100%	0	\$0.00		0
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0
Total		111	\$20,948,040.73	100%	0	\$0.00		0
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0
Total		84	\$11,737,683.50	100%	0	\$0.00		0

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31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0
Total		19	\$5,341,741.68	100%	0	\$0.00		0
31410WJ82	Unavailable	62	\$3,538,855.32	100%	1	\$79,078.70	NA	0
Total		62	\$3,538,855.32	100%	1	\$79,078.70		0
31410WJ90	CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,516.44	94.63%	0	\$0.00	NA	0
Total		18	\$1,801,193.82	100%	0	\$0.00		0
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,206,089.09	93.57%	1	\$314,940.13	NA	0
Total		14	\$3,426,489.09	100%	1	\$314,940.13		0
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0
	Unavailable	90	\$22,532,321.01	91.98%	1	\$200,077.42	NA	0
Total		100	\$24,496,264.76	100%	1	\$200,077.42		0
31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	1	\$428,917.26	NA	0
	Unavailable	237	\$56,021,944.02	80.95%	1	\$141,669.81	NA	0
Total		293	\$69,208,641.44	100%	2	\$570,587.07		0
31410WK56	CITIMORTGAGE, INC.	1	\$200,000.00	7.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,514,170.70	92.63%	0	\$0.00	NA	0
Total		12	\$2,714,170.70	100%	0	\$0.00		0
31410WK72	CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0
	Unavailable	84	\$21,201,044.84	64.6%	1	\$301,590.71	NA	1
Total		140	\$32,819,342.84	100%	1	\$301,590.71		1
31410WK80	CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0
Total		48	\$11,316,168.62	100%	0	\$0.00		0
31410WKA5	CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0
Total		17	\$1,990,075.13	100%	0	\$0.00		0
31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0
	Unavailable	27	\$3,685,658.29	96.34%	1	\$143,840.71	NA	0
Total		28	\$3,825,559.48	100%	1	\$143,840.71		0
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0

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Total			66	\$4,432,682.84	100%	0	\$0.00		0
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	
	Unavailable	774	\$92,240,335.57	99.48%	16	\$1,865,816.79	NA	0	
Total		781	\$92,721,510.65	100%	16	\$1,865,816.79		0	
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	
	Unavailable	103	\$10,248,811.39	84.36%	1	\$95,035.75	NA	0	
Total		122	\$12,149,073.82	100%	1	\$95,035.75		0	
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	
Total		5	\$1,194,008.47	100%	0	\$0.00		0	
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0	
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	
Total		35	\$4,105,851.00	100%	0	\$0.00		0	
31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	
	Unavailable	71	\$9,734,505.93	92.18%	2	\$286,854.78	NA	1	
Total		77	\$10,560,170.37	100%	2	\$286,854.78		1	
31410WKJ6	CITIMORTGAGE, INC.	2	\$553,718.31	15.69%	0	\$0.00	NA	0	
	Unavailable	9	\$2,974,636.42	84.31%	2	\$639,141.18	NA	0	
Total		11	\$3,528,354.73	100%	2	\$639,141.18		0	
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0	
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0	
Total		19	\$3,948,533.99	100%	0	\$0.00		0	
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	
	Unavailable	301	\$65,692,448.02	98.03%	9	\$2,192,406.47	NA	1	
Total		306	\$67,015,754.42	100%	9	\$2,192,406.47		1	
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	
	Unavailable	45	\$11,393,071.73	89.21%	1	\$291,612.68	NA	0	
Total		51	\$12,771,641.98	100%	1	\$291,612.68		0	
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	
Total		37	\$7,935,984.31	100%	0	\$0.00		0	
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	
	Unavailable	751	\$182,820,009.14	91.7%	1	\$174,377.58	NA	0	
Total		821	\$199,358,589.94	100%	1	\$174,377.58		0	

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31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0
	Unavailable	693	\$173,885,771.30	86.81%	6	\$1,520,740.87	NA	2
Total		801	\$200,301,290.30	100%	6	\$1,520,740.87		2
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0
	Unavailable	41	\$11,748,176.12	95.57%	1	\$290,404.66	NA	0
Total		43	\$12,293,130.64	100%	1	\$290,404.66		0
31410WKT4	Unavailable	49	\$12,144,993.63	100%	1	\$303,374.80	NA	1
Total		49	\$12,144,993.63	100%	1	\$303,374.80		1
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	1	\$95,176.64	NA	0
	Unavailable	387	\$96,605,576.70	89.41%	2	\$664,058.42	NA	0
Total		435	\$108,043,463.80	100%	3	\$759,235.06		0
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0
	Unavailable	733	\$195,372,689.20	98.31%	6	\$1,637,709.97	NA	1
Total		749	\$198,731,479.23	100%	6	\$1,637,709.97		1
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0
	Unavailable	654	\$169,604,640.35	73.98%	5	\$1,131,840.53	NA	1
Total		896	\$229,270,208.53	100%	5	\$1,131,840.53		1
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0
	Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0
Total		95	\$21,476,659.24	100%	0	\$0.00		0
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0
	Unavailable	260	\$60,164,692.24	84.85%	2	\$271,513.11	NA	0
Total		303	\$70,907,357.02	100%	2	\$271,513.11		0
31410WLA4	Unavailable	12	\$2,831,990.10	100%	1	\$247,277.93	NA	0
Total		12	\$2,831,990.10	100%	1	\$247,277.93		0
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0
	Unavailable	138	\$33,244,880.03	93.91%	1	\$231,026.67	NA	0
Total		145	\$35,400,435.03	100%	1	\$231,026.67		0
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0
Total		449	\$103,765,194.35	100%	0	\$0.00		0
31410WLD8	Unavailable	22	\$4,917,201.88	100%	1	\$160,649.45	NA	1
Total		22	\$4,917,201.88	100%	1	\$160,649.45		1

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31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0
Total		12	\$2,274,486.10	100%	0	\$0.00		0
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0
Total		144	\$35,744,727.14	100%	0	\$0.00		0
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	1	\$164,970.78	NA	0
	Unavailable	236	\$56,136,690.38	75.45%	1	\$185,103.99	NA	0
Total		313	\$74,406,516.48	100%	2	\$350,074.77		0
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0
Total		17	\$4,328,990.73	100%	0	\$0.00		0
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	31	\$7,890,805.85	94.72%	1	\$168,725.92	NA	0
Total		32	\$8,330,805.85	100%	1	\$168,725.92		0
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,975,604.82	90.33%	5	\$1,221,548.77	NA	1
Total		90	\$16,578,012.31	100%	5	\$1,221,548.77		1
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,425,676.85	93.55%	3	\$455,801.05	NA	0
Total		45	\$6,868,437.81	100%	3	\$455,801.05		0
31410WLN6	Unavailable	39	\$4,111,130.90	100%	2	\$447,137.23	NA	1
Total		39	\$4,111,130.90	100%	2	\$447,137.23		1
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$18,803,551.93	81.93%	1	\$368,410.49	NA	0
Total		95	\$22,951,992.88	100%	1	\$368,410.49		0
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0
	Unavailable	242	\$55,132,701.70	79.56%	2	\$418,465.10	NA	0
Total		296	\$69,297,184.70	100%	2	\$418,465.10		0
31410WNB0	CITIMORTGAGE, INC.	2	\$839,364.00	28.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,107,256.80	71.51%	0	\$0.00	NA	0
Total		12	\$2,946,620.80	100%	0	\$0.00		0
31411DJ67	CHASE HOME	13	\$1,462,935.26	100%	0	\$0.00	NA	0

		FINANCE							
Total			13	\$1,462,935.26	100%	0	\$0.00		0
31411DPF0		POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0
Total			9	\$1,180,588.75	100%	0	\$0.00		0
31411DPG8		POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0
Total			40	\$4,447,166.20	100%	0	\$0.00		0
31411DPH6		POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0
Total			7	\$1,010,307.18	100%	0	\$0.00		0
31411DPJ2		POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0
Total			14	\$1,821,465.22	100%	0	\$0.00		0
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0
Total			13	\$1,426,472.17	100%	0	\$0.00		0
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0
Total			26	\$2,454,785.11	100%	0	\$0.00		0
31411DPM5		POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0
Total			17	\$1,295,752.86	100%	0	\$0.00		0
31411DPN3		POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	2	\$322,398.95	NA	0
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0
Total			54	\$7,598,189.10	100%	2	\$322,398.95		0
31411DPP8		POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0
Total			36	\$5,153,639.88	100%	0	\$0.00		0

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31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0
	Unavailable	13	\$2,190,620.30	45%	1	\$121,847.97	NA	0
Total		35	\$4,867,757.98	100%	1	\$121,847.97		0
31411DPR4	POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0
Total		40	\$5,750,095.63	100%	0	\$0.00		0
31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0
Total		10	\$2,172,060.48	100%	0	\$0.00		0
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0
Total		61	\$9,133,248.04	100%	0	\$0.00		0
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0
Total		94	\$15,719,015.60	100%	0	\$0.00		0
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0
Total		191	\$31,466,362.51	100%	0	\$0.00		0
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0
Total		76	\$11,448,912.99	100%	0	\$0.00		0
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0
Total		72	\$15,288,944.38	100%	0	\$0.00		0
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,710,064.29	60.68%	1	\$175,650.62	NA	0
Total		66	\$16,002,377.29	100%	1	\$175,650.62		0
31411FUW2	Unavailable	113	\$29,528,853.03	100%	3	\$845,875.71	NA	2
Total		113	\$29,528,853.03	100%	3	\$845,875.71		2

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31411FX74		Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0
Total			10	\$1,871,533.89	100%	0	\$0.00		0
31411FX82		Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0
Total			16	\$2,841,396.68	100%	0	\$0.00		0
31411HHS2		Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0
Total			10	\$3,078,200.00	100%	0	\$0.00		0
31411HHT0		HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0
Total			9	\$2,117,017.26	100%	0	\$0.00		0
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0
Total			26	\$2,785,344.38	100%	0	\$0.00		0
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0
		Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0
Total			9	\$1,149,263.18	100%	0	\$0.00		0
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0
Total			16	\$1,126,620.26	100%	0	\$0.00		0
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0
Total			15	\$1,859,258.42	100%	0	\$0.00		0
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0
Total			15	\$2,573,832.29	100%	0	\$0.00		0
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0
Total			18	\$3,683,944.91	100%	0	\$0.00		0
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0
Total			22	\$1,534,600.87	100%	0	\$0.00		0
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0

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		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0
Total			23	\$2,340,559.87	100%	0	\$0.00		0
31411K4Y6		THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	0	\$0.00	NA	0
Total			8	\$1,042,490.83	100%	0	\$0.00		0
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0
		Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0
Total			79	\$16,487,743.08	100%	0	\$0.00		0
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0
		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0
Total			19	\$1,209,984.22	100%	0	\$0.00		0
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0
Total			22	\$2,975,201.00	100%	0	\$0.00		0
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0
Total			27	\$5,285,200.00	100%	0	\$0.00		0
31411LK26		SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0
		Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0
Total			124	\$22,676,531.76	100%	0	\$0.00		0
31411LK34		SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	2	\$295,669.41	NA	1
		Unavailable	39	\$6,974,976.26	76.23%	2	\$419,743.56	NA	0
Total			52	\$9,149,649.12	100%	4	\$715,412.97		1
31411LK42		SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0
Total			54	\$7,764,911.03	100%	0	\$0.00		0
31411LKV2		SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	2	\$504,927.71	NA	0
		Unavailable	30	\$8,367,963.16	75.54%	1	\$343,325.74	NA	0
Total			41	\$11,077,375.42	100%	3	\$848,253.45		0

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31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	2	\$429,829.71	NA	1
	Unavailable	89	\$21,719,993.58	67.33%	5	\$1,538,375.19	NA	0
Total		140	\$32,258,297.00	100%	7	\$1,968,204.90		1
31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0
	Unavailable	39	\$8,355,968.15	68.6%	2	\$464,153.37	NA	0
Total		56	\$12,179,872.45	100%	2	\$464,153.37		0
31411LKY6	SUNTRUST MORTGAGE INC.	8	\$1,468,042.00	37.9%	0	\$0.00	NA	0
	Unavailable	10	\$2,405,565.50	62.1%	0	\$0.00	NA	0
Total		18	\$3,873,607.50	100%	0	\$0.00		0
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0
Total		13	\$2,796,418.74	100%	0	\$0.00		0
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	1	\$257,726.37	NA	0
Total		290	\$49,953,755.30	100%	1	\$257,726.37		0
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0
Total		118	\$23,461,894.94	100%	0	\$0.00		0
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	1	\$419,727.22	NA	1
Total		113	\$14,908,525.62	100%	1	\$419,727.22		1
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	1	\$272,073.57	NA	1
Total		240	\$40,738,180.08	100%	1	\$272,073.57		1
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0
Total		150	\$26,004,620.57	100%	0	\$0.00		0
31411LSP7		63	\$8,751,556.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			63	\$8,751,556.04	100%	0	\$0.00		0
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0
Total			21	\$2,433,623.65	100%	0	\$0.00		0
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	3	\$642,271.33	NA	1
		Unavailable	47	\$11,374,806.27	32.82%	3	\$665,620.83	NA	1
Total			137	\$34,652,907.44	100%	6	\$1,307,892.16		2
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0
Total			69	\$14,754,526.69	100%	0	\$0.00		0
31411LYD7		SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0
Total			22	\$4,067,089.24	100%	0	\$0.00		0
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0
Total			51	\$8,300,748.98	100%	0	\$0.00		0
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$9,992,446.13	79.32%	1	\$111,688.55	NA	0
Total			63	\$12,598,224.94	100%	1	\$111,688.55		0
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0
		Unavailable	178	\$50,597,166.47	82.6%	1	\$432,002.08	NA	1
Total			214	\$61,253,326.47	100%	1	\$432,002.08		1
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	2	\$473,634.56	NA	1
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0
Total			206	\$53,603,440.92	100%	2	\$473,634.56		1
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	1	\$141,187.38	NA	0

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		Unavailable	113	\$24,345,819.73	90.84%	1	\$104,908.47	NA	1
Total			127	\$26,800,822.34	100%	2	\$246,095.85		1
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	1	\$179,766.66	NA	0
		Unavailable	125	\$34,349,776.75	57.27%	1	\$193,475.81	NA	0
Total			224	\$59,982,108.63	100%	2	\$373,242.47		0
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	1	\$315,406.86	NA	0
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0
Total			215	\$58,548,486.03	100%	1	\$315,406.86		0
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0
		Unavailable	150	\$40,256,781.54	62.54%	1	\$290,655.56	NA	0
Total			243	\$64,365,323.97	100%	1	\$290,655.56		0
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0
Total			244	\$63,220,281.12	100%	0	\$0.00		0
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0
		Unavailable	152	\$9,945,011.85	65.06%	2	\$156,829.20	NA	1
Total			237	\$15,286,182.16	100%	2	\$156,829.20		1
31411LYQ8		SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0
		Unavailable	133	\$13,100,061.20	64.82%	1	\$115,702.11	NA	0
Total			206	\$20,210,565.86	100%	1	\$115,702.11		0
31411LYR6		SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	2	\$482,889.86	NA	0
		Unavailable	161	\$41,270,423.67	76.41%	4	\$1,182,460.65	NA	2
Total			214	\$54,012,869.19	100%	6	\$1,665,350.51		2
31411N3D7		Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0
Total			9	\$1,091,185.43	100%	0	\$0.00		0
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0
Total			22	\$1,421,552.41	100%	0	\$0.00		0

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31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0
Total			17	\$3,871,036.28	100%	0	\$0.00		0
31411NEG8		CCO MORTGAGE CORPORATION	5	\$1,167,866.26	100%	0	\$0.00	NA	0
Total			5	\$1,167,866.26	100%	0	\$0.00		0
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0
Total			16	\$2,271,119.00	100%	0	\$0.00		0
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0
Total			26	\$2,494,200.00	100%	0	\$0.00		0
31411NSG3		Unavailable	32	\$7,398,494.00	100%	2	\$441,646.71	NA	0
Total			32	\$7,398,494.00	100%	2	\$441,646.71		0
31411NSH1		Unavailable	62	\$14,451,447.00	100%	4	\$672,945.24	NA	0
Total			62	\$14,451,447.00	100%	4	\$672,945.24		0
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0
Total			8	\$1,720,414.28	100%	0	\$0.00		0
31411RGG7		REGIONS BANK	249	\$43,915,954.00	100%	2	\$350,656.37	NA	1
Total			249	\$43,915,954.00	100%	2	\$350,656.37		1
31411RGJ1		REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0
Total			122	\$27,414,336.17	100%	0	\$0.00		0
31411RGK8		REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0
Total			185	\$12,002,183.89	100%	0	\$0.00		0
31411RGL6		REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0
		Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0
Total			123	\$12,016,922.06	100%	0	\$0.00		0
31411RGM4		REGIONS BANK	158	\$20,513,976.82	95.19%	2	\$274,463.84	NA	2
		Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0
Total			166	\$21,550,837.54	100%	2	\$274,463.84		2
31411RGN2		REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0

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Total			38	\$8,368,895.12	100%	0	\$0.00		0
31411RGP7		REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0
Total			81	\$4,822,184.36	100%	0	\$0.00		0
31411RGQ5		REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0
Total			34	\$3,273,557.45	100%	0	\$0.00		0
31411RGR3		REGIONS BANK	42	\$5,454,882.45	100%	1	\$116,461.67	NA	0
Total			42	\$5,454,882.45	100%	1	\$116,461.67		0
31411RHF8		Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0
Total			21	\$3,045,460.95	100%	0	\$0.00		0
31411RHG6		Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0
Total			16	\$2,360,995.09	100%	0	\$0.00		0
31411RPF9		U.S. BANK N.A.	10	\$1,057,171.69	100%	1	\$125,485.26	NA	1
Total			10	\$1,057,171.69	100%	1	\$125,485.26		1
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0
Total			24	\$4,278,267.86	100%	0	\$0.00		0
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0
Total			16	\$3,287,287.65	100%	0	\$0.00		0
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0
Total			18	\$2,350,123.74	100%	0	\$0.00		0
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0
Total			79	\$16,930,734.05	100%	0	\$0.00		0
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0
		Unavailable	122	\$31,451,943.64	99.38%	1	\$383,925.16	NA	0
Total			123	\$31,647,770.71	100%	1	\$383,925.16		0
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0
Total			36	\$8,420,715.79	100%	0	\$0.00		0

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31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0
Total		18	\$1,066,310.92	100%	0	\$0.00		0
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0
Total		17	\$2,095,435.25	100%	0	\$0.00		0
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	1	\$72,713.24	NA	1
Total		23	\$1,613,404.85	100%	1	\$72,713.24		1
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0
Total		18	\$1,748,851.67	100%	0	\$0.00		0
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0
Total		30	\$3,814,328.50	100%	0	\$0.00		0
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0
Total		14	\$2,739,278.51	100%	0	\$0.00		0
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0
Total		15	\$1,007,717.48	100%	0	\$0.00		0
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0
Total		14	\$2,492,233.41	100%	0	\$0.00		0
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0
Total		13	\$1,652,644.77	100%	0	\$0.00		0
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0
Total		7	\$1,153,659.27	100%	0	\$0.00		0
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0
Total		45	\$12,094,766.54	100%	0	\$0.00		0
31411RUT3	Unavailable	119	\$29,039,920.53	100%	2	\$705,856.45	NA	0
Total		119	\$29,039,920.53	100%	2	\$705,856.45		0
31411RUU0	Unavailable	22	\$4,411,579.99	100%	1	\$102,480.17	NA	0
Total		22	\$4,411,579.99	100%	1	\$102,480.17		0

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31411RUV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$284,000.00	15.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,571,450.00	84.69%	1	\$246,000.00	NA	0
Total		7	\$1,855,450.00	100%	1	\$246,000.00		0
31411RUW6	Unavailable	4	\$1,065,242.19	100%	0	\$0.00	NA	0
Total		4	\$1,065,242.19	100%	0	\$0.00		0
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0
Total		7	\$2,009,006.23	100%	0	\$0.00		0
31411RUY2	Unavailable	12	\$2,550,952.35	100%	0	\$0.00	NA	0
Total		12	\$2,550,952.35	100%	0	\$0.00		0
31411RV21	Unavailable	6	\$1,447,260.97	100%	0	\$0.00	NA	0
Total		6	\$1,447,260.97	100%	0	\$0.00		0
31411RV39	Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0
Total		4	\$1,016,553.17	100%	0	\$0.00		0
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0
Total		15	\$3,942,811.69	100%	0	\$0.00		0
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0
Total		13	\$2,969,224.17	100%	0	\$0.00		0
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0
Total		6	\$1,115,329.58	100%	0	\$0.00		0
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0
	Unavailable	152	\$38,385,546.00	96%	2	\$664,497.61	NA	0
Total		160	\$39,985,446.00	100%	2	\$664,497.61		0
31411RV88	Unavailable	95	\$19,419,639.38	100%	1	\$189,447.55	NA	1
Total		95	\$19,419,639.38	100%	1	\$189,447.55		1
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0
Total		10	\$1,866,172.42	100%	0	\$0.00		0
31411RWA2	Unavailable	174	\$33,699,376.42	100%	5	\$934,063.27	NA	1
Total		174	\$33,699,376.42	100%	5	\$934,063.27		1
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0

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Total			96	\$20,517,720.46	100%	0	\$0.00		0
31411RWC8		Unavailable	163	\$35,539,878.46	100%	2	\$423,454.27	NA	0
Total			163	\$35,539,878.46	100%	2	\$423,454.27		0
31411RWD6		Unavailable	14	\$4,109,726.28	100%	0	\$0.00	NA	0
Total			14	\$4,109,726.28	100%	0	\$0.00		0
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0
		Unavailable	96	\$23,148,806.77	98.54%	1	\$166,844.26	NA	0
Total			97	\$23,492,488.16	100%	1	\$166,844.26		0
31411RWF1		Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0
Total			16	\$3,426,283.11	100%	0	\$0.00		0
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0
		Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0
Total			17	\$2,133,666.81	100%	0	\$0.00		0
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0
Total			22	\$3,001,082.00	100%	0	\$0.00		0
31411SU87		BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0
Total			21	\$5,579,595.55	100%	0	\$0.00		0
31411SUZ7		UTAH HOUSING CORPORATION	23	\$2,998,555.26	100%	0	\$0.00	NA	0
Total			23	\$2,998,555.26	100%	0	\$0.00		0
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0
Total			16	\$5,388,015.24	100%	0	\$0.00		0
31411V6V6		U.S. BANK N.A.	26	\$2,874,904.76	100%	2	\$162,997.52	NA	1
Total			26	\$2,874,904.76	100%	2	\$162,997.52		1
31411V6X2		U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0
Total			4	\$347,843.26	100%	0	\$0.00		0
31411V6Y0		U.S. BANK N.A.	89	\$9,382,773.22	100%	1	\$88,296.65	NA	0

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Total			89	\$9,382,773.22	100%	1	\$88,296.65		0
31411V6Z7	U.S. BANK N.A.		4	\$437,609.50	100%	0	\$0.00	NA	0
Total			4	\$437,609.50	100%	0	\$0.00		0
31411V7A1	U.S. BANK N.A.		21	\$1,995,578.08	100%	0	\$0.00	NA	0
Total			21	\$1,995,578.08	100%	0	\$0.00		0
31411V7E3	U.S. BANK N.A.		2	\$119,801.79	100%	0	\$0.00	NA	0
Total			2	\$119,801.79	100%	0	\$0.00		0
31411V7F0	U.S. BANK N.A.		9	\$810,487.65	100%	0	\$0.00	NA	0
Total			9	\$810,487.65	100%	0	\$0.00		0
31411V7G8	U.S. BANK N.A.		4	\$815,669.46	100%	0	\$0.00	NA	0
Total			4	\$815,669.46	100%	0	\$0.00		0
31411V7H6	U.S. BANK N.A.		8	\$1,243,350.77	100%	0	\$0.00	NA	0
Total			8	\$1,243,350.77	100%	0	\$0.00		0
31411V7J2	U.S. BANK N.A.		1	\$117,026.92	100%	0	\$0.00	NA	0
Total			1	\$117,026.92	100%	0	\$0.00		0
31411VBL2	Unavailable		13	\$2,405,742.71	100%	0	\$0.00	NA	0
Total			13	\$2,405,742.71	100%	0	\$0.00		0
31411VBN8	Unavailable		16	\$3,282,040.17	100%	0	\$0.00	NA	0
Total			16	\$3,282,040.17	100%	0	\$0.00		0
31411VBP3	Unavailable		12	\$2,502,835.05	100%	1	\$315,921.73	NA	0
Total			12	\$2,502,835.05	100%	1	\$315,921.73		0
31411VBQ1	Unavailable		41	\$10,402,420.92	100%	0	\$0.00	NA	0
Total			41	\$10,402,420.92	100%	0	\$0.00		0
31411VBR9	Unavailable		11	\$2,948,552.35	100%	0	\$0.00	NA	0
Total			11	\$2,948,552.35	100%	0	\$0.00		0
31411VDM8	SUNTRUST MORTGAGE INC.		91	\$21,757,296.61	45.47%	2	\$660,477.51	NA	1
	Unavailable		93	\$26,094,300.43	54.53%	2	\$661,000.00	NA	2
Total			184	\$47,851,597.04	100%	4	\$1,321,477.51		3
31411VDP1	SUNTRUST MORTGAGE INC.		7	\$1,269,636.94	34.88%	0	\$0.00	NA	0
	Unavailable		10	\$2,370,029.47	65.12%	0	\$0.00	NA	0

Total			17	\$3,639,666.41	100%	0	\$0.00		0
31411VDQ9		SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	1	\$344,526.72	NA	0
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
Total			78	\$15,255,388.32	100%	1	\$344,526.72		0
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
Total			55	\$11,613,278.78	100%	0	\$0.00		0
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0
Total			60	\$14,962,732.20	100%	0	\$0.00		0
31411VG29		WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
		Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0
Total			23	\$3,084,207.05	100%	0	\$0.00		0
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
Total			58	\$14,940,826.36	100%	0	\$0.00		0
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
Total			23	\$2,059,120.04	100%	0	\$0.00		0
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
Total			8	\$1,626,000.00	100%	0	\$0.00		0
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
Total			6	\$1,303,047.20	100%	0	\$0.00		0
31411VG78			5	\$1,047,705.00	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			5	\$1,047,705.00	100%	0	\$0.00		0
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	1	\$175,895.73	NA	1
		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
Total			9	\$1,288,929.27	100%	1	\$175,895.73		1
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	1	\$82,560.88	NA	0
Total			20	\$2,428,053.39	100%	1	\$82,560.88		0
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	0
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0
Total			105	\$26,892,576.73	100%	0	\$0.00		0
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0
Total			46	\$2,985,150.50	100%	0	\$0.00		0
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	0
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0
Total			66	\$6,517,716.38	100%	0	\$0.00		0
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0
Total			151	\$19,857,065.40	100%	0	\$0.00		0
31411VGH6		WACHOVIA MORTGAGE CORPORATION	11	\$3,660,811.10	100%	0	\$0.00	NA	0
Total			11	\$3,660,811.10	100%	0	\$0.00		0
31411VGJ2		WACHOVIA MORTGAGE	18	\$4,158,762.62	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$4,158,762.62	100%	0	\$0.00		0
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	3	\$678,049.17	NA	0
		Unavailable	61	\$16,032,866.04	10.86%	1	\$202,711.86	NA	0
Total			562	\$147,604,619.92	100%	4	\$880,761.03		0
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0
Total			73	\$4,848,129.88	100%	0	\$0.00		0
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0
Total			56	\$5,467,103.26	100%	0	\$0.00		0
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0
Total			102	\$13,466,113.63	100%	0	\$0.00		0
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0
Total			4	\$1,020,638.39	100%	0	\$0.00		0
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0
Total			9	\$1,562,299.91	100%	0	\$0.00		0
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	6	\$1,220,288.62	NA	2
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total			333	\$77,463,766.11	100%	6	\$1,220,288.62		2
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	1	\$76,167.65	NA	0

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		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
Total			104	\$7,085,065.02	100%	1	\$76,167.65		0
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0
Total			69	\$6,687,444.71	100%	0	\$0.00		0
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	4	\$507,051.80	NA	0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0
Total			95	\$12,125,237.92	100%	4	\$507,051.80		0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	2	\$377,345.90	NA	0
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
Total			59	\$11,770,452.54	100%	2	\$377,345.90		0
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0
Total			30	\$5,324,354.14	100%	0	\$0.00		0
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total			76	\$15,917,211.31	100%	0	\$0.00		0
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0
Total			24	\$1,545,133.22	100%	0	\$0.00		0
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0
Total			23	\$2,269,913.00	100%	0	\$0.00		0
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0

Total			2	\$696,352.69	100%	0	\$0.00		0
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0
Total			37	\$8,365,054.23	100%	0	\$0.00		0
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0
Total			29	\$1,694,445.75	100%	0	\$0.00		0
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0
Total			20	\$1,930,540.00	100%	0	\$0.00		0
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0
Total			45	\$5,958,432.18	100%	0	\$0.00		0
31411VM22		SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	2	\$470,874.87	NA	1
		Unavailable	151	\$34,641,020.44	79.14%	1	\$417,000.00	NA	0
Total			192	\$43,771,551.54	100%	3	\$887,874.87		1
31411VM30		SUNTRUST MORTGAGE INC.	4	\$570,845.18	10.59%	0	\$0.00	NA	0
		Unavailable	26	\$4,819,894.45	89.41%	1	\$182,998.18	NA	0
Total			30	\$5,390,739.63	100%	1	\$182,998.18		0
31411VMY2		SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
Total			22	\$5,776,767.38	100%	0	\$0.00		0
31411VMZ9		SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	1	\$259,003.38	NA	0
		Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0
Total			222	\$56,357,776.94	100%	1	\$259,003.38		0
31411VYE3		Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0
Total			31	\$5,895,905.89	100%	0	\$0.00		0
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0
Total			20	\$3,247,059.94	100%	0	\$0.00		0
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0

Total			8	\$1,747,128.99	100%	0	\$0.00		0
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0
Total			4	\$1,049,770.00	100%	0	\$0.00		0
31411VYK9		OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0
Total			15	\$4,293,220.00	100%	0	\$0.00		0
31411W2A4		AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	178	\$31,486,754.70	98.38%	1	\$326,992.64	NA	0
Total			181	\$32,005,754.70	100%	1	\$326,992.64		0
31411W2B2		Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0
Total			46	\$6,840,518.99	100%	0	\$0.00		0
31411W2C0		Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0
Total			12	\$1,661,753.17	100%	0	\$0.00		0
31411W2D8		Unavailable	33	\$5,875,462.37	100%	1	\$285,519.98	NA	0
Total			33	\$5,875,462.37	100%	1	\$285,519.98		0
31411W2E6		AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0
Total			55	\$9,711,739.03	100%	0	\$0.00		0
31411W2F3		Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0
Total			27	\$4,277,856.61	100%	0	\$0.00		0
31411W2G1		Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0
Total			20	\$2,832,623.34	100%	0	\$0.00		0
31411W2J5		AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0
		Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0
Total			63	\$9,818,636.32	100%	0	\$0.00		0
31411W2K2		Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0
Total			69	\$8,983,561.71	100%	0	\$0.00		0
31411W2L0		Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0
Total			25	\$3,655,155.74	100%	0	\$0.00		0
31411W2M8		Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
Total			11	\$1,941,295.34	100%	0	\$0.00		0

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31411W2N6	Unavailable	39	\$6,757,388.46	100%	1	\$76,278.40	NA	0
Total		39	\$6,757,388.46	100%	1	\$76,278.40		0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0
Total		44	\$6,841,132.70	100%	0	\$0.00		0
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0
Total		11	\$1,285,657.76	100%	0	\$0.00		0
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0
Total		18	\$3,491,877.80	100%	0	\$0.00		0
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable	192	\$32,856,837.27	98.86%	1	\$187,953.46	NA	0
Total		194	\$33,236,476.60	100%	1	\$187,953.46		0
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0
Total		24	\$5,329,869.82	100%	0	\$0.00		0
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0
Total		9	\$2,002,674.41	100%	0	\$0.00		0
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0
Total		18	\$1,112,889.99	100%	0	\$0.00		0
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0
Total		17	\$1,015,778.54	100%	0	\$0.00		0
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0
Total		33	\$3,060,950.51	100%	0	\$0.00		0
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0
Total		27	\$3,401,053.30	100%	0	\$0.00		0
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0
Total		25	\$5,394,139.89	100%	0	\$0.00		0
31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0
Total		13	\$2,716,173.87	100%	0	\$0.00		0

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31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0
Total		24	\$3,716,245.35	100%	0	\$0.00		0
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0
	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0
Total		104	\$16,915,735.90	100%	0	\$0.00		0
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA	0
Total		8	\$1,295,240.43	100%	0	\$0.00		0
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0
Total		12	\$2,005,596.62	100%	0	\$0.00		0
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0
Total		133	\$24,227,621.17	100%	0	\$0.00		0
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0
Total		31	\$4,412,853.10	100%	0	\$0.00		0
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0
Total		11	\$1,478,833.79	100%	0	\$0.00		0
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0
Total		147	\$33,680,327.71	100%	0	\$0.00		0
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0
Total		836	\$173,421,427.08	100%	0	\$0.00		0
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0
Total		189	\$33,014,287.04	100%	0	\$0.00		0
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA	0
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA	0
Total		8	\$1,069,151.64	100%	0	\$0.00		0
31411W3N5	Unavailable	6	\$1,580,954.17	100%	0	\$0.00	NA	0
Total		6	\$1,580,954.17	100%	0	\$0.00		0
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA	0
Total		31	\$9,377,784.30	100%	0	\$0.00		0

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31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA	0
Total		95	\$24,554,537.92	100%	0	\$0.00		0
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,589,956.92	98.61%	1	\$369,962.60	NA	0
Total		31	\$5,668,956.92	100%	1	\$369,962.60		0
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0
	Unavailable	553	\$81,823,441.60	98.65%	3	\$337,917.21	NA	0
Total		561	\$82,943,145.29	100%	3	\$337,917.21		0
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0
	Unavailable	880	\$108,383,499.73	99.82%	6	\$859,457.38	NA	0
Total		882	\$108,583,320.31	100%	6	\$859,457.38		0
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA	0
Total		49	\$5,255,948.33	100%	0	\$0.00		0
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA	0
Total		17	\$2,001,459.96	100%	0	\$0.00		0
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA	0
Total		8	\$1,704,855.00	100%	0	\$0.00		0
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA	0
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA	0
Total		56	\$11,075,395.08	100%	0	\$0.00		0
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0
	Unavailable	92	\$17,276,123.01	97.39%	1	\$129,460.67	NA	0
Total		95	\$17,738,923.01	100%	1	\$129,460.67		0
31411W4B0	Unavailable	8	\$1,447,900.00	100%	1	\$284,726.00	NA	0
Total		8	\$1,447,900.00	100%	1	\$284,726.00		0
31411W4C8	Unavailable	12	\$2,211,209.89	100%	0	\$0.00	NA	0
Total		12	\$2,211,209.89	100%	0	\$0.00		0
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0
Total		5	\$1,292,399.53	100%	0	\$0.00		0
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0
Total		62	\$17,258,724.57	100%	0	\$0.00		0

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31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,621,451.98	97.86%	1	\$269,910.00	NA	0
Total		58	\$12,897,451.98	100%	1	\$269,910.00		0
31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0
Total		11	\$3,929,992.27	100%	0	\$0.00		0
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0
Total		30	\$7,778,194.60	100%	0	\$0.00		0
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0
Total		25	\$7,221,274.69	100%	0	\$0.00		0
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0
Total		18	\$5,325,286.87	100%	0	\$0.00		0
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0
Total		28	\$6,632,894.70	100%	0	\$0.00		0
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0
Total		9	\$1,095,000.00	100%	0	\$0.00		0
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0
Total		54	\$5,185,281.78	100%	0	\$0.00		0
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0
Total		94	\$14,515,086.20	100%	0	\$0.00		0
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0
Total		44	\$3,677,727.02	100%	0	\$0.00		0
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0
Total		46	\$2,617,450.69	100%	0	\$0.00		0

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31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0
Total		34	\$9,034,149.02	100%	0	\$0.00		0
31411WCE5	GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0
	Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0
Total		220	\$49,312,855.02	100%	0	\$0.00		0
31411WCF2	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0
	Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
Total		217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
Total		21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
Total		75	\$4,953,756.13	100%	0	\$0.00		0
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
Total		114	\$11,318,703.86	100%	0	\$0.00		0
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0
	Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0
Total		199	\$26,200,543.35	100%	0	\$0.00		0
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
	Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0
Total		216	\$49,922,030.40	100%	0	\$0.00		0
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0
Total		196	\$50,256,029.06	100%	0	\$0.00		0

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31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0
Total		206	\$48,764,432.54	100%	0	\$0.00		0
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0
Total		199	\$49,905,217.69	100%	0	\$0.00		0
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0
Total		218	\$49,937,771.47	100%	0	\$0.00		0
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0
Total		191	\$49,640,968.93	100%	0	\$0.00		0
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0
Total		195	\$49,654,783.67	100%	0	\$0.00		0
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0
Total		69	\$16,884,912.96	100%	0	\$0.00		0
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0
	Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0
Total		69	\$4,507,809.42	100%	0	\$0.00		0
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0
Total		57	\$5,525,622.75	100%	0	\$0.00		0
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0
Total		86	\$11,200,503.18	100%	0	\$0.00		0
31411WCX3	GMAC MORTGAGE,	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0

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	LLC								
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	
Total		169	\$24,743,750.65	100%	0	\$0.00		0	
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	
Total		16	\$3,188,856.54	100%	0	\$0.00		0	
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	
Total		106	\$23,104,628.24	100%	0	\$0.00		0	
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	
Total		46	\$7,041,257.82	100%	0	\$0.00		0	
31411WD38	GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	
Total		284	\$27,517,043.66	100%	0	\$0.00		0	
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	
	Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	
Total		46	\$8,267,060.10	100%	0	\$0.00		0	
31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	
	Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	
Total		109	\$23,760,660.54	100%	0	\$0.00		0	
31411WD61	GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0	
	Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0	
Total		9	\$1,848,147.73	100%	0	\$0.00		0	
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	
	Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	
Total		210	\$44,985,240.07	100%	0	\$0.00		0	
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	

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		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0
Total			189	\$44,363,880.62	100%	0	\$0.00		0
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0
Total			111	\$17,336,539.78	100%	0	\$0.00		0
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0
Total			66	\$11,088,300.64	100%	0	\$0.00		0
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0
Total			38	\$4,449,612.36	100%	0	\$0.00		0
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0
Total			37	\$6,708,652.52	100%	0	\$0.00		0
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0
Total			22	\$5,991,559.99	100%	0	\$0.00		0
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0
Total			16	\$4,775,330.44	100%	0	\$0.00		0
31411WDF1		GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0
		Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0
Total			235	\$49,920,045.65	100%	0	\$0.00		0
31411WDG9		GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0
		Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0
Total			94	\$13,897,291.34	100%	0	\$0.00		0
31411WDH7		GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0
		Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0

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Total			150	\$32,276,915.95	100%	0	\$0.00		0
31411WDJ3		GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0
		Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0
Total			111	\$25,798,944.38	100%	0	\$0.00		0
31411WDK0		GMAC MORTGAGE, LLC	4	\$956,020.90	78%	0	\$0.00	NA	0
		Unavailable	1	\$269,697.46	22%	0	\$0.00	NA	0
Total			5	\$1,225,718.36	100%	0	\$0.00		0
31411WDL8		GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0
Total			17	\$2,727,517.30	100%	0	\$0.00		0
31411WDM6		GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0
		Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0
Total			7	\$1,774,868.17	100%	0	\$0.00		0
31411WDP9		GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0
Total			21	\$2,421,902.89	100%	0	\$0.00		0
31411WDS3		GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0
Total			9	\$2,082,455.83	100%	0	\$0.00		0
31411WDT1		GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0
Total			15	\$1,962,049.50	100%	0	\$0.00		0
31411WDV6		GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0
		Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0
Total			218	\$49,949,290.76	100%	0	\$0.00		0
31411WDW4		GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0
		Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0
Total			139	\$28,563,543.23	100%	0	\$0.00		0

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31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0
Total		294	\$48,910,628.96	100%	0	\$0.00		0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0
Total		341	\$47,931,356.76	100%	0	\$0.00		0
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0
Total		81	\$12,841,969.22	100%	0	\$0.00		0
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0
Total		132	\$26,306,791.69	100%	0	\$0.00		0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0
Total		217	\$49,995,882.19	100%	0	\$0.00		0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0
Total		68	\$7,857,057.33	100%	0	\$0.00		0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0
Total		183	\$43,339,936.24	100%	0	\$0.00		0
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0
Total		222	\$49,961,158.48	100%	0	\$0.00		0
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0
Total		132	\$28,988,319.09	100%	0	\$0.00		0

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31411WE86		GMAC MORTGAGE, LLC	17	\$3,913,881.81	100%	0	\$0.00	NA	0
Total			17	\$3,913,881.81	100%	0	\$0.00		0
31411WE94		GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0
		Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0
Total			7	\$1,153,398.60	100%	0	\$0.00		0
31411WEA1		GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0
Total			25	\$6,635,342.29	100%	0	\$0.00		0
31411WEB9		GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0
		Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0
Total			71	\$16,655,848.66	100%	0	\$0.00		0
31411WEC7		GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0
		Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0
Total			62	\$14,247,150.18	100%	0	\$0.00		0
31411WED5		Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0
Total			12	\$2,661,140.00	100%	0	\$0.00		0
31411WEE3		GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0
		Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0
Total			33	\$7,374,776.21	100%	0	\$0.00		0
31411WEG8		GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0
Total			32	\$5,020,242.35	100%	0	\$0.00		0
31411WEH6		GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0
Total			10	\$1,224,459.73	100%	0	\$0.00		0
31411WEJ2		GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0
		Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0
Total			233	\$49,285,745.33	100%	0	\$0.00		0

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31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0
Total		92	\$23,937,458.91	100%	0	\$0.00		0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0
Total		101	\$22,050,861.99	100%	0	\$0.00		0
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0
Total		41	\$5,487,359.46	100%	0	\$0.00		0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0
Total		80	\$19,948,589.15	100%	0	\$0.00		0
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0
Total		112	\$24,148,848.00	100%	0	\$0.00		0
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0
Total		38	\$9,453,455.88	100%	0	\$0.00		0
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0
	Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0
Total		63	\$15,272,661.96	100%	0	\$0.00		0
31411WES2	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0
Total		6	\$1,402,622.14	100%	0	\$0.00		0
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0
Total		12	\$2,377,894.92	100%	0	\$0.00		0

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31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0
Total		20	\$4,187,195.77	100%	0	\$0.00		0
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0
Total		68	\$8,838,637.87	100%	0	\$0.00		0
31411WEX1	Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0
Total		8	\$1,679,607.58	100%	0	\$0.00		0
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0
Total		111	\$12,864,574.42	100%	0	\$0.00		0
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0
Total		102	\$9,921,119.96	100%	0	\$0.00		0
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0
Total		171	\$39,602,217.43	100%	0	\$0.00		0
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0
Total		10	\$2,417,703.42	100%	0	\$0.00		0
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0
Total		160	\$35,652,427.13	100%	0	\$0.00		0
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0
Total		221	\$33,502,399.33	100%	0	\$0.00		0
31411WFE2	GMAC MORTGAGE, LLC	1	\$211,500.00	17.85%	0	\$0.00	NA	0
	Unavailable	5	\$973,386.58	82.15%	0	\$0.00	NA	0
Total		6	\$1,184,886.58	100%	0	\$0.00		0
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0
Total		12	\$1,682,218.63	100%	0	\$0.00		0

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31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0
Total		207	\$30,737,370.41	100%	0	\$0.00		0
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0
Total		123	\$12,837,011.98	100%	0	\$0.00		0
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0
	Unavailable	100	\$22,371,861.32	71.33%	0	\$0.00	NA	0
Total		139	\$31,364,105.08	100%	0	\$0.00		0
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0
Total		211	\$49,564,629.88	100%	0	\$0.00		0
31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0
	Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0
Total		140	\$28,116,529.30	100%	0	\$0.00		0
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0
	Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0
Total		90	\$10,485,343.24	100%	0	\$0.00		0
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0
Total		47	\$12,440,815.00	100%	0	\$0.00		0
31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0
Total		216	\$49,796,134.20	100%	0	\$0.00		0
31411WFQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0
	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0
Total		123	\$19,009,020.11	100%	0	\$0.00		0
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0

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		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0
Total			79	\$10,207,774.61	100%	0	\$0.00		0
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0
Total			230	\$49,984,962.87	100%	0	\$0.00		0
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0
Total			98	\$23,851,888.35	100%	0	\$0.00		0
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0
Total			235	\$49,977,576.04	100%	0	\$0.00		0
31411WV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
Total			103	\$21,942,294.61	100%	0	\$0.00		0
31411WV2		GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0
Total			23	\$3,093,070.00	100%	0	\$0.00		0
31411WV0		GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0
		Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0
Total			186	\$40,453,006.85	100%	0	\$0.00		0
31411WRC3		CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0
Total			11	\$3,051,048.30	100%	0	\$0.00		0
31411WU70		SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0
		Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0
Total			206	\$14,399,113.65	100%	0	\$0.00		0
31411WU88		SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
Total			274	\$27,154,603.49	100%	0	\$0.00		0

31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0
	Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0
Total		202	\$23,798,172.35	100%	0	\$0.00		0
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0
Total		169	\$19,888,818.04	100%	0	\$0.00		0
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	3	\$327,352.87	NA	2
	Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0
Total		206	\$20,526,394.62	100%	3	\$327,352.87		2
31411WV46	SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	1	\$68,844.95	NA	0
	Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0
Total		174	\$12,102,234.36	100%	1	\$68,844.95		0
31411WV53	SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	2	\$243,090.47	NA	0
	Unavailable	142	\$16,760,021.27	68.17%	2	\$239,670.27	NA	0
Total		208	\$24,584,982.34	100%	4	\$482,760.74		0
31411WV61	SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0
	Unavailable	104	\$14,170,037.73	80.35%	2	\$247,132.35	NA	1
Total		130	\$17,634,353.58	100%	2	\$247,132.35		1
31411WV79	SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,795,614.43	63.23%	2	\$287,015.92	NA	0
Total		191	\$26,564,157.15	100%	2	\$287,015.92		0
31411WV87	SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	2	\$371,610.05	NA	1
	Unavailable	181	\$29,419,063.80	71.54%	2	\$325,458.46	NA	0
Total		253	\$41,122,912.78	100%	4	\$697,068.51		1
31411WV95	SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0
Total		205	\$58,016,601.20	100%	0	\$0.00		0

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31411WVA2	SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	1	\$142,687.08	NA	1
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0
Total		386	\$53,636,281.32	100%	1	\$142,687.08		1
31411WVB0	SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0
	Unavailable	230	\$37,578,333.35	65.85%	2	\$321,127.66	NA	0
Total		351	\$57,066,957.48	100%	2	\$321,127.66		0
31411WVC8	SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	3	\$682,157.89	NA	1
	Unavailable	1,494	\$391,545,199.89	73.3%	10	\$2,740,782.42	NA	1
Total		2,041	\$534,195,578.67	100%	13	\$3,422,940.31		2
31411WVE4	SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	3	\$293,471.16	NA	2
	Unavailable	235	\$23,129,304.73	64.29%	1	\$96,791.03	NA	0
Total		367	\$35,974,717.46	100%	4	\$390,262.19		2
31411WVF1	SUNTRUST MORTGAGE INC.	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0
Total		130	\$15,326,334.66	100%	0	\$0.00		0
31411WVG9	SUNTRUST MORTGAGE INC.	85	\$11,671,747.73	30.01%	1	\$136,955.56	NA	0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0
Total		283	\$38,888,595.59	100%	1	\$136,955.56		0
31411WVH7	SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	4	\$640,135.54	NA	2
	Unavailable	146	\$23,715,512.61	62.01%	2	\$336,079.73	NA	1
Total		235	\$38,244,965.23	100%	6	\$976,215.27		3
31411WVJ3	SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0
	Unavailable	572	\$141,751,267.07	68.01%	4	\$870,816.13	NA	1
Total		846	\$208,424,075.59	100%	4	\$870,816.13		1
31411WVK0	SUNTRUST MORTGAGE INC.	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0
	Unavailable	91	\$5,705,490.90	80.85%	2	\$122,651.82	NA	0
Total		113	\$7,056,643.55	100%	2	\$122,651.82		0
31411WVL8	SUNTRUST	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	75	\$7,267,191.15	66.57%	2	\$210,422.53	NA	1
Total			113	\$10,917,279.94	100%	2	\$210,422.53		1
31411WVM6		SUNTRUST MORTGAGE INC.	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0
Total			41	\$4,850,153.61	100%	0	\$0.00		0
31411WVN4		SUNTRUST MORTGAGE INC.	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,728,373.57	70.4%	1	\$144,558.74	NA	0
Total			70	\$9,556,923.21	100%	1	\$144,558.74		0
31411WVP9		SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0
		Unavailable	37	\$6,024,414.07	80.32%	1	\$164,440.01	NA	0
Total			46	\$7,500,963.30	100%	1	\$164,440.01		0
31411WVQ7		SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	1	\$182,398.12	NA	0
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0
Total			54	\$13,057,267.72	100%	1	\$182,398.12		0
31411WVR5		SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0
		Unavailable	220	\$59,507,464.19	85.59%	3	\$944,212.63	NA	1
Total			263	\$69,525,859.33	100%	3	\$944,212.63		1
31411WVS3		SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	3	\$625,775.74	NA	0
		Unavailable	251	\$62,915,393.93	75.85%	5	\$1,798,568.83	NA	0
Total			340	\$82,952,328.77	100%	8	\$2,424,344.57		0
31411WVT1		SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	2	\$490,608.47	NA	0
		Unavailable	161	\$37,072,457.04	77.71%	5	\$1,247,937.19	NA	1
Total			209	\$47,705,497.89	100%	7	\$1,738,545.66		1
31411WVU8		SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0
Total			15	\$3,511,818.63	100%	0	\$0.00		0
31411WVV6		SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	1	\$93,645.84	NA	1

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		Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0
Total			47	\$9,854,450.11	100%	1	\$93,645.84		1
31411WVW4		Unavailable	23	\$4,501,746.07	100%	3	\$929,294.98	NA	1
Total			23	\$4,501,746.07	100%	3	\$929,294.98		1
31411WVX2		SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0
Total			300	\$48,761,658.31	100%	0	\$0.00		0
31411WVY0		SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	2	\$250,803.58	NA	0
		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0
Total			110	\$15,248,514.76	100%	2	\$250,803.58		0
31411WVZ7		SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	2	\$271,492.34	NA	0
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0
Total			204	\$28,289,652.05	100%	2	\$271,492.34		0
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0
Total			97	\$9,434,281.74	100%	0	\$0.00		0
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0
Total			56	\$6,597,148.66	100%	0	\$0.00		0
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	2	\$252,174.14	NA	0
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0
Total			127	\$17,692,557.47	100%	2	\$252,174.14		0
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0
Total			114	\$18,468,448.15	100%	0	\$0.00		0
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0
		Unavailable	85	\$24,630,023.63	98.51%	1	\$431,618.69	NA	0
Total			86	\$25,001,421.96	100%	1	\$431,618.69		0

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31411WWJ2	SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0
	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0
Total		200	\$74,764,878.91	100%	0	\$0.00		0
31411WWK9	SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0
	Unavailable	137	\$42,609,760.80	69.64%	2	\$589,765.00	NA	0
Total		197	\$61,185,583.66	100%	2	\$589,765.00		0
31411WWL7	SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0
	Unavailable	108	\$30,914,546.31	62.99%	1	\$360,248.13	NA	0
Total		174	\$49,077,087.12	100%	1	\$360,248.13		0
31411WWM5	SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0
	Unavailable	145	\$38,374,563.82	75.15%	1	\$273,885.23	NA	0
Total		193	\$51,065,712.81	100%	1	\$273,885.23		0
31411WWN3	SUNTRUST MORTGAGE INC.	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0
Total		222	\$51,597,994.72	100%	0	\$0.00		0
31411WWP8	SUNTRUST MORTGAGE INC.	59	\$11,936,883.13	41.21%	2	\$357,044.59	NA	0
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA	0
Total		148	\$28,968,768.38	100%	2	\$357,044.59		0
31411WWQ6	SUNTRUST MORTGAGE INC.	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0
	Unavailable	286	\$18,742,976.38	69.23%	2	\$163,604.42	NA	1
Total		418	\$27,072,931.95	100%	2	\$163,604.42		1
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0
Total		208	\$27,303,491.11	100%	0	\$0.00		0
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0
Total		25	\$3,204,621.40	100%	0	\$0.00		0
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0
Total		34	\$8,281,172.72	100%	0	\$0.00		0

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31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable	287	\$66,044,656.37	99.1%	1	\$316,489.39	NA	0
Total		291	\$66,644,255.92	100%	1	\$316,489.39		0
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0
	Unavailable	533	\$112,395,808.54	98.63%	4	\$852,566.62	NA	1
Total		541	\$113,961,285.52	100%	4	\$852,566.62		1
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0
Total		96	\$16,047,002.85	100%	0	\$0.00		0
31411WZ83	Unavailable	87	\$13,365,905.41	100%	1	\$163,611.23	NA	0
Total		87	\$13,365,905.41	100%	1	\$163,611.23		0
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0
Total		110	\$19,774,967.34	100%	0	\$0.00		0
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0
Total		179	\$41,098,809.50	100%	0	\$0.00		0
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0
	Unavailable	248	\$62,068,659.71	97.2%	1	\$184,128.91	NA	1
Total		254	\$63,858,207.04	100%	1	\$184,128.91		1
31411WZR1	Unavailable	10	\$2,793,501.14	100%	1	\$351,501.51	NA	0
Total		10	\$2,793,501.14	100%	1	\$351,501.51		0
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0
Total		74	\$4,976,075.55	100%	0	\$0.00		0
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0
Total		165	\$11,472,370.19	100%	0	\$0.00		0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0
Total		74	\$4,481,971.87	100%	0	\$0.00		0

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31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0
Total		14	\$1,355,449.72	100%	0	\$0.00		0
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0
Total		109	\$10,722,908.86	100%	0	\$0.00		0
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0
Total		179	\$17,499,786.52	100%	0	\$0.00		0
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0
Total		19	\$1,838,334.94	100%	0	\$0.00		0
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0
Total		340	\$44,616,708.85	100%	0	\$0.00		0
31411XC60	BANK OF HAWAII	5	\$1,260,615.72	100%	0	\$0.00	NA	0
Total		5	\$1,260,615.72	100%	0	\$0.00		0
31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0
Total		2	\$498,352.34	100%	0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0
Total		102	\$20,035,365.97	100%	0	\$0.00		0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0
Total		27	\$5,042,277.24	100%	0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0
Total		7	\$1,598,000.00	100%	0	\$0.00		0
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0
Total		10	\$2,082,159.36	100%	0	\$0.00		0
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0

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Total			13	\$1,679,645.44	100%	0	\$0.00		0
31411XEP6		FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0
		Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0
Total			12	\$2,010,557.20	100%	0	\$0.00		0
31411XRM9		BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0
Total			47	\$2,536,682.54	100%	0	\$0.00		0
31411XRR8		BANK OF AMERICA NA	56	\$7,788,690.27	100%	4	\$750,694.69	NA	4
Total			56	\$7,788,690.27	100%	4	\$750,694.69		4
31411Y4M2		CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0
		Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0
Total			18	\$3,815,130.59	100%	0	\$0.00		0
31411Y4N0		CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	1	\$417,000.00	NA	0
		Unavailable	146	\$34,818,569.82	58.88%	2	\$165,480.65	NA	2
Total			255	\$59,133,633.76	100%	3	\$582,480.65		2
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	2	\$666,865.20	NA	1
		Unavailable	339	\$84,198,902.54	71.33%	3	\$977,894.81	NA	0
Total			482	\$118,043,781.62	100%	5	\$1,644,760.01		1
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	1	\$414,378.88	NA	1
		Unavailable	129	\$31,142,889.66	72.63%	2	\$632,000.00	NA	0
Total			173	\$42,880,284.58	100%	3	\$1,046,378.88		1
31411Y4R1		CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0
		Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0
Total			49	\$9,864,739.79	100%	0	\$0.00		0
31411Y4S9		CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0
		Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0
Total			8	\$1,022,421.68	100%	0	\$0.00		0
31411Y4T7		CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0

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		Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0
Total			41	\$8,768,755.99	100%	0	\$0.00		0
31411Y4U4		CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0
Total			64	\$6,289,937.66	100%	0	\$0.00		0
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0
Total			113	\$14,747,885.89	100%	0	\$0.00		0
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	1	\$297,018.87	NA	1
		Unavailable	100	\$25,316,703.08	32.22%	2	\$618,036.18	NA	0
Total			315	\$78,577,721.86	100%	3	\$915,055.05		1
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0
Total			191	\$11,859,640.45	100%	0	\$0.00		0
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0
Total			120	\$11,960,509.11	100%	0	\$0.00		0
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	1	\$116,562.92	NA	0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
Total			168	\$22,091,995.85	100%	1	\$116,562.92		0
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	1	\$162,342.59	NA	0
		Unavailable	225	\$54,444,162.56	46.27%	2	\$407,335.57	NA	0
Total			478	\$117,657,143.11	100%	3	\$569,678.16		0
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0
Total			49	\$2,913,390.09	100%	0	\$0.00		0
31411YC50		COUNTRYWIDE HOME LOANS, INC.	1	\$202,904.52	16.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,024,417.93	83.47%	0	\$0.00	NA	0

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Total			6	\$1,227,322.45	100%	0	\$0.00		0
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0
Total			3	\$572,095.79	100%	0	\$0.00		0
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0
		Unavailable	211	\$27,444,538.34	69.12%	2	\$252,457.11	NA	2
Total			306	\$39,705,049.61	100%	2	\$252,457.11		2
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0
Total			41	\$9,530,624.92	100%	0	\$0.00		0
31411YG23		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0
		Unavailable	53	\$3,802,471.59	64.61%	1	\$60,337.23	NA	1
Total			85	\$5,885,160.42	100%	1	\$60,337.23		1
31411YG31		COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$3,922,528.32	58.04%	1	\$67,605.71	NA	1
Total			99	\$6,757,770.32	100%	1	\$67,605.71		1
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0
		Unavailable	98	\$6,183,313.13	72.13%	1	\$70,138.66	NA	1
Total			137	\$8,572,227.26	100%	1	\$70,138.66		1
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	1	\$110,066.37	NA	1
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
Total			191	\$31,710,725.66	100%	1	\$110,066.37		1
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	1	\$142,000.06	NA	1
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
Total			159	\$20,439,132.34	100%	1	\$142,000.06		1
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0
		Unavailable	33	\$7,756,827.96	84.62%	1	\$320,667.66	NA	1
Total			42	\$9,166,634.96	100%	1	\$320,667.66		1
31411YG80			7	\$1,614,663.65	17.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$7,398,957.21	82.09%	3	\$508,188.74	NA	3
Total			41	\$9,013,620.86	100%	3	\$508,188.74		3
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0
Total			76	\$7,441,280.71	100%	0	\$0.00		0
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	1	\$131,084.31	NA	1
		Unavailable	96	\$12,482,259.05	73.88%	2	\$222,201.07	NA	2
Total			130	\$16,895,689.16	100%	3	\$353,285.38		3
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0
		Unavailable	68	\$6,551,102.39	59.02%	2	\$196,135.38	NA	2
Total			113	\$11,099,782.39	100%	2	\$196,135.38		2
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0
Total			16	\$5,011,920.65	100%	0	\$0.00		0
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0
Total			32	\$6,373,195.42	100%	0	\$0.00		0
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0
Total			359	\$90,019,471.26	100%	0	\$0.00		0
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	5	\$1,098,827.97	NA	5
		Unavailable	734	\$184,913,810.55	70.34%	16	\$4,466,439.96	NA	16
Total			1,060	\$262,881,711.26	100%	21	\$5,565,267.93		21
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	2	\$749,158.93	NA	2
		Unavailable	216	\$52,536,878.92	80.89%	11	\$2,975,495.48	NA	11
Total			272	\$64,952,108.84	100%	13	\$3,724,654.41		13
31411YGH0		COUNTRYWIDE HOME	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	38	\$7,472,018.86	80.78%	1	\$133,176.68	NA	1
Total			47	\$9,249,797.80	100%	1	\$133,176.68		1
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0
Total			1	\$73,463.13	100%	0	\$0.00		0
31411YGN7		Unavailable	2	\$261,709.69	100%	0	\$0.00	NA	0
Total			2	\$261,709.69	100%	0	\$0.00		0
31411YGP2		Unavailable	3	\$439,067.00	100%	0	\$0.00	NA	0
Total			3	\$439,067.00	100%	0	\$0.00		0
31411YGQ0		Unavailable	2	\$243,773.34	100%	0	\$0.00	NA	0
Total			2	\$243,773.34	100%	0	\$0.00		0
31411YGR8		COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,638,196.05	71.86%	1	\$77,028.63	NA	1
Total			22	\$2,279,658.67	100%	1	\$77,028.63		1
31411YGT4		COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0
Total			22	\$1,598,319.53	100%	0	\$0.00		0
31411YGV9		COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0
Total			13	\$1,260,876.07	100%	0	\$0.00		0
31411YGW7		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0
Total			9	\$1,127,247.76	100%	0	\$0.00		0
31411YGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0
Total			16	\$1,971,551.47	100%	0	\$0.00		0
31411YGY3		COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0
Total			14	\$2,826,208.96	100%	0	\$0.00		0

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31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0
Total		16	\$2,861,456.52	100%	0	\$0.00		0
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	1	\$174,001.22	NA	1
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0
Total		88	\$9,469,379.39	100%	1	\$174,001.22		1
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	1	\$147,902.54	NA	1
	Unavailable	39	\$8,965,250.63	85.33%	1	\$304,956.65	NA	1
Total		47	\$10,506,854.82	100%	2	\$452,859.19		2
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0
Total		80	\$7,788,040.37	100%	0	\$0.00		0
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0
Total		88	\$6,412,181.68	100%	0	\$0.00		0
31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0
	Unavailable	61	\$13,152,021.30	77.11%	1	\$294,435.35	NA	1
Total		78	\$17,057,081.30	100%	1	\$294,435.35		1
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0
	Unavailable	228	\$29,999,472.40	67.12%	2	\$259,618.73	NA	2
Total		340	\$44,695,007.40	100%	2	\$259,618.73		2
31411YHB2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0
Total		47	\$10,614,995.53	100%	0	\$0.00		0
31411YHC0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	1	\$114,843.76	NA	1
	Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0
Total		119	\$15,345,655.95	100%	1	\$114,843.76		1
31411YHD8	COUNTRYWIDE HOME	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0
Total			68	\$6,691,589.89	100%	0	\$0.00		0
31411YHE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0
		Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0
Total			19	\$6,345,079.26	100%	0	\$0.00		0
31411YHF3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	1	\$284,134.32	NA	1
		Unavailable	85	\$20,183,522.81	65.44%	1	\$176,220.15	NA	1
Total			134	\$30,840,489.74	100%	2	\$460,354.47		2
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	2	\$781,165.57	NA	2
		Unavailable	854	\$218,666,396.36	75.62%	9	\$1,886,901.33	NA	9
Total			1,138	\$289,167,937.88	100%	11	\$2,668,066.90		11
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	1	\$147,940.85	NA	1
		Unavailable	282	\$65,218,846.17	75.92%	9	\$2,065,995.72	NA	9
Total			373	\$85,901,555.40	100%	10	\$2,213,936.57		10
31411YHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0
		Unavailable	60	\$14,380,319.80	88.74%	2	\$391,782.90	NA	2
Total			70	\$16,204,336.80	100%	2	\$391,782.90		2
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0
Total			27	\$3,881,737.95	100%	0	\$0.00		0
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0
Total			15	\$2,077,579.46	100%	0	\$0.00		0
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0
Total			13	\$1,955,572.30	100%	0	\$0.00		0
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0

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		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0
Total			33	\$4,194,338.21	100%	0	\$0.00		0
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0
Total			20	\$1,953,556.26	100%	0	\$0.00		0
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0
		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0
Total			29	\$5,478,637.74	100%	0	\$0.00		0
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	3	\$823,394.39	NA	3
		Unavailable	893	\$226,116,245.05	77.95%	14	\$3,555,304.93	NA	14
Total			1,161	\$290,073,463.18	100%	17	\$4,378,699.32		17
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	4	\$911,924.04	NA	4
		Unavailable	276	\$63,830,453.58	75.57%	9	\$2,536,811.02	NA	9
Total			369	\$84,459,815.80	100%	13	\$3,448,735.06		13
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	2	\$357,971.69	NA	2
		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0
Total			60	\$12,921,783.88	100%	2	\$357,971.69		2
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	1	\$112,032.62	NA	1
		Unavailable	51	\$6,625,206.81	75.4%	1	\$134,368.72	NA	1
Total			68	\$8,787,108.81	100%	2	\$246,401.34		2
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0
Total			63	\$6,091,193.68	100%	0	\$0.00		0
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0
		Unavailable	64	\$3,964,316.82	77.24%	3	\$186,974.36	NA	3
Total			86	\$5,132,339.60	100%	3	\$186,974.36		3
31411YJ20		COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0

Total			9	\$1,587,854.38	100%	0	\$0.00		0
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0
		Unavailable	31	\$5,655,258.94	76.41%	1	\$152,477.70	NA	1
Total			39	\$7,401,027.61	100%	1	\$152,477.70		1
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0
Total			8	\$2,537,777.48	100%	0	\$0.00		0
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0
Total			7	\$1,041,196.97	100%	0	\$0.00		0
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,719,300.18	76.72%	1	\$216,656.73	NA	1
Total			15	\$2,241,097.85	100%	1	\$216,656.73		1
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0
Total			11	\$1,081,643.17	100%	0	\$0.00		0
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0
Total			17	\$1,593,687.82	100%	0	\$0.00		0
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0
		Unavailable	137	\$17,975,666.15	74.1%	2	\$271,602.15	NA	2
Total			185	\$24,257,778.15	100%	2	\$271,602.15		2
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0
Total			59	\$3,833,625.81	100%	0	\$0.00		0
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	1	\$105,493.23	NA	1
		Unavailable	66	\$6,524,645.74	64.82%	1	\$105,926.21	NA	1
Total			102	\$10,066,360.74	100%	2	\$211,419.44		2

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31411YJD6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0
	Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0
Total		31	\$9,765,325.44	100%	0	\$0.00		0
31411YJE4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0
	Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0
Total		135	\$8,708,726.10	100%	0	\$0.00		0
31411YJF1	COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	1	\$262,264.31	NA	1
	Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
Total		182	\$32,376,232.05	100%	1	\$262,264.31		1
31411YJG9	COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0
	Unavailable	220	\$56,839,165.19	75.43%	5	\$1,220,219.75	NA	5
Total		296	\$75,357,550.19	100%	5	\$1,220,219.75		5
31411YJK0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0
	Unavailable	74	\$17,143,460.92	69.75%	2	\$663,250.51	NA	2
Total		104	\$24,579,665.34	100%	2	\$663,250.51		2
31411YJL8	COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0
Total		9	\$1,222,666.00	100%	0	\$0.00		0
31411YJN4	COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	1	\$125,956.84	NA	1
	Unavailable	399	\$53,072,129.03	70.94%	5	\$647,291.66	NA	5
Total		566	\$74,810,312.19	100%	6	\$773,248.50		6
31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	4	\$1,198,919.40	NA	4
	Unavailable	984	\$255,366,154.49	77.67%	15	\$4,287,948.24	NA	14
Total		1,280	\$328,768,169.15	100%	19	\$5,486,867.64		18
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	1	\$186,402.76	NA	1
	Unavailable	228	\$53,126,316.52	77.38%	9	\$2,440,636.54	NA	9
Total		292	\$68,654,191.87	100%	10	\$2,627,039.30		10

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31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	1	\$254,778.46	NA	1
	Unavailable	124	\$29,836,362.67	92.17%	3	\$613,266.05	NA	3
Total		136	\$32,371,207.67	100%	4	\$868,044.51		4
31411YJU8	Unavailable	7	\$1,003,389.87	100%	0	\$0.00	NA	0
Total		7	\$1,003,389.87	100%	0	\$0.00		0
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0
Total		11	\$1,696,856.03	100%	0	\$0.00		0
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	1	\$153,150.44	NA	1
	Unavailable	21	\$3,047,880.22	71.08%	3	\$584,594.08	NA	3
Total		30	\$4,287,699.99	100%	4	\$737,744.52		4
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0
Total		17	\$1,779,627.55	100%	0	\$0.00		0
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0
Total		12	\$2,107,531.55	100%	0	\$0.00		0
31411YJZ7	Unavailable	6	\$2,035,689.14	100%	0	\$0.00	NA	0
Total		6	\$2,035,689.14	100%	0	\$0.00		0
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0
Total		21	\$6,511,465.28	100%	0	\$0.00		0
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0
Total		6	\$729,270.12	100%	0	\$0.00		0
31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0
Total		9	\$1,149,918.96	100%	0	\$0.00		0

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31411YK77	COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0
	Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0
Total		2	\$378,448.31	100%	0	\$0.00		0
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0
Total		7	\$674,260.37	100%	0	\$0.00		0
31411YK93	Unavailable	2	\$278,111.11	100%	0	\$0.00	NA	0
Total		2	\$278,111.11	100%	0	\$0.00		0
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0
Total		9	\$1,651,431.40	100%	0	\$0.00		0
31411YKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0
Total		13	\$1,813,514.07	100%	0	\$0.00		0
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4						