

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 21 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Repur	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	
Total			25	\$1,619,238.27	100%	0	\$0.00		0	
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	
Total			22	\$2,151,643.23	100%	0	\$0.00		0	
31411K2N2		THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	
		Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	
Total			53	\$8,159,961.63	100%	0	\$0.00		0	
31411K2P7		THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	
		Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	
Total			15	\$1,194,331.35	100%	0	\$0.00		0	
31411K2Q5		THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	
		Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	
Total			22	\$2,838,062.18	100%	0	\$0.00		0	
31411K2R3		THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0	
		Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA	0	
Total			15	\$2,316,835.62	100%	0	\$0.00		0	
31411K2S1		THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	
		Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	
Total			70	\$13,026,282.52	100%	0	\$0.00		0	
31411K2T9		THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	
		Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	

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Total			31	\$2,059,481.64	100%	0	\$0.00		0
31411K2U6		THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0
		Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0
Total			16	\$1,057,286.75	100%	0	\$0.00		0
31411K2W2		THE HUNTINGTON NATIONAL BANK	10	\$1,397,825.39	46.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,601,558.82	53.4%	0	\$0.00	NA	0
Total			19	\$2,999,384.21	100%	0	\$0.00		0
31411K2X0		THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0
		Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0
Total			5	\$1,004,696.29	100%	0	\$0.00		0
31411K2Y8		THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0
Total			25	\$2,465,318.75	100%	0	\$0.00		0
31411K2Z5		THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0
Total			16	\$2,122,695.61	100%	0	\$0.00		0
31411K3A9		THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0
		Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0
Total			11	\$1,427,582.08	100%	0	\$0.00		0
31411K3B7		THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0
Total			22	\$1,375,130.53	100%	0	\$0.00		0
31411K3C5		THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	1	\$241,059.16	NA	0
		Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
Total			147	\$29,977,866.59	100%	1	\$241,059.16		0
31411K3D3		THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0
		Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0
Total			31	\$3,851,067.28	100%	0	\$0.00		0

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31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0
Total		25	\$1,187,208.16	100%	0	\$0.00		0
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0
Total		13	\$2,042,002.82	100%	0	\$0.00		0
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0
Total		59	\$15,235,129.71	100%	0	\$0.00		0
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0
Total		105	\$27,535,509.97	100%	0	\$0.00		0
31411K6U2	GMAC MORTGAGE, LLC	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0
Total		51	\$11,324,781.94	100%	0	\$0.00		0
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0
Total		7	\$859,429.71	100%	0	\$0.00		0
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0
Total		215	\$49,947,163.57	100%	0	\$0.00		0
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0
Total		33	\$9,135,757.86	100%	0	\$0.00		0
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0
Total		215	\$49,778,591.03	100%	0	\$0.00		0
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0

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		Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0
Total			31	\$2,930,598.08	100%	0	\$0.00		0
31411K7C1		GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0
		Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0
Total			208	\$49,620,829.36	100%	0	\$0.00		0
31411K7D9		GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0
		Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0
Total			54	\$3,756,783.35	100%	0	\$0.00		0
31411K7E7		GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0
Total			68	\$6,821,404.15	100%	0	\$0.00		0
31411K7F4		GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0
		Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0
Total			214	\$49,435,360.10	100%	0	\$0.00		0
31411K7G2		GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0
		Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0
Total			197	\$46,022,730.40	100%	0	\$0.00		0
31411K7H0		GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0
		Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0
Total			108	\$13,989,797.63	100%	0	\$0.00		0
31411K7J6		GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0
		Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0
Total			207	\$49,716,287.15	100%	0	\$0.00		0
31411K7K3		GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0
		Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0
Total			138	\$32,374,102.65	100%	0	\$0.00		0
31411K7L1		GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0
		Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0

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Total			104	\$6,988,338.21	100%	0	\$0.00		0
31411K7M9		GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0
		Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0
Total			85	\$8,294,131.29	100%	0	\$0.00		0
31411KA29		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0
		Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0
Total			57	\$12,189,838.43	100%	0	\$0.00		0
31411KA45		COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0
Total			34	\$4,509,214.47	100%	0	\$0.00		0
31411KA52		COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0
		Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0
Total			229	\$30,050,257.30	100%	0	\$0.00		0
31411KA60		COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0
Total			19	\$1,341,533.61	100%	0	\$0.00		0
31411KA78		COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0
		Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0
Total			98	\$9,549,601.87	100%	0	\$0.00		0
31411KA86		COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0
Total			31	\$1,949,924.47	100%	0	\$0.00		0
31411KA94		COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0
		Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0
Total			567	\$146,211,995.88	100%	0	\$0.00		0
31411KAC7		COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0
Total			13	\$1,563,782.07	100%	0	\$0.00		0

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31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0
Total		22	\$2,210,925.93	100%	0	\$0.00		0
31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0
Total		22	\$1,330,162.25	100%	0	\$0.00		0
31411KAF0	COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0
Total		16	\$1,693,886.80	100%	0	\$0.00		0
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0
Total		10	\$1,417,476.75	100%	0	\$0.00		0
31411KAH6	COUNTRYWIDE HOME LOANS, INC.	13	\$905,878.54	54.71%	0	\$0.00	NA	0
	Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0
Total		23	\$1,655,830.10	100%	0	\$0.00		0
31411KAQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0
Total		11	\$2,155,871.53	100%	0	\$0.00		0
31411KAR4	COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0
Total		1	\$87,515.27	100%	0	\$0.00		0
31411KAT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0
Total		20	\$4,189,118.16	100%	0	\$0.00		0
31411KAV5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0
	Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0
Total		56	\$5,503,677.29	100%	0	\$0.00		0
31411KAY9	COUNTRYWIDE HOME	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0
Total			144	\$34,598,466.21	100%	0	\$0.00		0
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0
Total			16	\$4,344,430.35	100%	0	\$0.00		0
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0
Total			32	\$1,966,233.77	100%	0	\$0.00		0
31411KB93		Unavailable	9	\$1,018,673.99	100%	0	\$0.00	NA	0
Total			9	\$1,018,673.99	100%	0	\$0.00		0
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0
Total			194	\$46,425,779.22	100%	0	\$0.00		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0
Total			100	\$6,367,975.60	100%	0	\$0.00		0
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0
Total			82	\$13,887,191.93	100%	0	\$0.00		0
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0
Total			13	\$1,918,387.83	100%	0	\$0.00		0
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0
Total			2	\$393,821.90	100%	0	\$0.00		0
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0
Total			4	\$440,564.36	100%	0	\$0.00		0
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0

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Total			7	\$554,988.05	100%	0	\$0.00		0
31411KBP7	Unavailable		10	\$1,263,052.57	100%	0	\$0.00	NA	0
Total			10	\$1,263,052.57	100%	0	\$0.00		0
31411KBR3	Unavailable		2	\$216,115.53	100%	0	\$0.00	NA	0
Total			2	\$216,115.53	100%	0	\$0.00		0
31411KBS1	Unavailable		4	\$476,932.44	100%	0	\$0.00	NA	0
Total			4	\$476,932.44	100%	0	\$0.00		0
31411KBT9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,129,100.00	25.83%	0	\$0.00	NA	0
	Unavailable		12	\$3,242,462.96	74.17%	0	\$0.00	NA	0
Total			18	\$4,371,562.96	100%	0	\$0.00		0
31411KBU6	COUNTRYWIDE HOME LOANS, INC.		16	\$2,047,243.37	24.76%	0	\$0.00	NA	0
	Unavailable		48	\$6,219,559.92	75.24%	0	\$0.00	NA	0
Total			64	\$8,266,803.29	100%	0	\$0.00		0
31411KBV4	COUNTRYWIDE HOME LOANS, INC.		8	\$812,015.00	14.78%	0	\$0.00	NA	0
	Unavailable		48	\$4,682,635.55	85.22%	0	\$0.00	NA	0
Total			56	\$5,494,650.55	100%	0	\$0.00		0
31411KBW2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,874,500.60	28.99%	0	\$0.00	NA	0
	Unavailable		19	\$4,591,911.94	71.01%	0	\$0.00	NA	0
Total			27	\$6,466,412.54	100%	0	\$0.00		0
31411KBX0	COUNTRYWIDE HOME LOANS, INC.		6	\$1,698,100.00	37.72%	0	\$0.00	NA	0
	Unavailable		13	\$2,804,144.27	62.28%	0	\$0.00	NA	0
Total			19	\$4,502,244.27	100%	0	\$0.00		0
31411KBY8	COUNTRYWIDE HOME LOANS, INC.		5	\$829,360.51	35.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,511,517.39	64.57%	0	\$0.00	NA	0
Total			14	\$2,340,877.90	100%	0	\$0.00		0
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.		6	\$601,225.00	13.91%	0	\$0.00	NA	0
	Unavailable		19	\$3,722,073.80	86.09%	0	\$0.00	NA	0
Total			25	\$4,323,298.80	100%	0	\$0.00		0

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31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0
Total		80	\$20,005,330.65	100%	0	\$0.00		0
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0
Total		13	\$1,323,455.51	100%	0	\$0.00		0
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0
Total		30	\$6,719,516.33	100%	0	\$0.00		0
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0
Total		13	\$2,352,198.12	100%	0	\$0.00		0
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0
Total		15	\$2,590,597.88	100%	0	\$0.00		0
31411KCD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0
Total		59	\$11,389,184.95	100%	0	\$0.00		0
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0
Total		114	\$11,029,883.12	100%	0	\$0.00		0
31411KCH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0
Total		54	\$7,075,710.73	100%	0	\$0.00		0
31411KCJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0
	Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0
Total		128	\$22,444,357.88	100%	0	\$0.00		0
31411KCL5	COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0
	Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0

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Total			522	\$68,854,330.83	100%	0	\$0.00		0
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0
Total			31	\$2,172,765.44	100%	0	\$0.00		0
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0
Total			270	\$26,682,520.10	100%	0	\$0.00		0
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0
Total			157	\$10,149,782.30	100%	0	\$0.00		0
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0
Total			73	\$7,063,372.48	100%	0	\$0.00		0
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0
Total			69	\$4,132,045.24	100%	0	\$0.00		0
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0
Total			180	\$26,025,151.43	100%	0	\$0.00		0
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0
Total			461	\$110,508,368.26	100%	0	\$0.00		0
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0
Total			122	\$29,069,270.47	100%	0	\$0.00		0

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31411KCZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0
	Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0
Total		246	\$32,177,848.76	100%	0	\$0.00		0
31411KD26	COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0
	Unavailable	60	\$12,275,183.46	97.5%	0	\$0.00	NA	0
Total		62	\$12,590,083.46	100%	0	\$0.00		0
31411KD75	Unavailable	2	\$192,192.02	100%	0	\$0.00	NA	0
Total		2	\$192,192.02	100%	0	\$0.00		0
31411KD83	COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0
Total		17	\$1,682,762.79	100%	0	\$0.00		0
31411KD91	COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0
	Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0
Total		13	\$992,228.75	100%	0	\$0.00		0
31411KDA8	Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0
Total		4	\$426,042.78	100%	0	\$0.00		0
31411KDE0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0
	Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0
Total		113	\$24,742,283.84	100%	0	\$0.00		0
31411KDF7	COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0
	Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0
Total		118	\$25,035,214.40	100%	0	\$0.00		0
31411KDG5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0
	Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0
Total		24	\$2,340,495.87	100%	0	\$0.00		0
31411KDH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0
	Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0
Total		34	\$10,313,120.73	100%	0	\$0.00		0

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31411KDL4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0
	Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0
Total		96	\$24,381,926.01	100%	0	\$0.00		0
31411KDM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0
	Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0
Total		59	\$7,681,402.20	100%	0	\$0.00		0
31411KDN0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0
	Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0
Total		177	\$23,294,270.51	100%	0	\$0.00		0
31411KDP5	COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0
	Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0
Total		33	\$2,351,634.42	100%	0	\$0.00		0
31411KDQ3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0
	Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0
Total		103	\$10,079,741.07	100%	0	\$0.00		0
31411KDU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0
	Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0
Total		82	\$5,417,457.92	100%	0	\$0.00		0
31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0
Total		35	\$3,445,844.35	100%	0	\$0.00		0
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0
Total		13	\$1,739,294.10	100%	0	\$0.00		0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0
Total		22	\$1,181,066.38	100%	0	\$0.00		0

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31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0
Total		438	\$112,158,327.40	100%	0	\$0.00		0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0
Total		169	\$38,743,164.99	100%	0	\$0.00		0
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0
Total		23	\$7,238,105.85	100%	0	\$0.00		0
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0
Total		201	\$26,167,033.45	100%	0	\$0.00		0
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0
Total		116	\$11,510,038.06	100%	0	\$0.00		0
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0
Total		25	\$3,228,980.77	100%	0	\$0.00		0
31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0
Total		83	\$11,035,655.83	100%	0	\$0.00		0
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0
Total		42	\$2,851,873.36	100%	0	\$0.00		0
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0
Total		156	\$10,335,856.08	100%	0	\$0.00		0
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0

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Total			7	\$616,391.62	100%	0	\$0.00		0
31411KEB5		Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0
Total			4	\$299,308.53	100%	0	\$0.00		0
31411KEC3		Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0
Total			1	\$45,918.61	100%	0	\$0.00		0
31411KED1		COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0
		Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0
Total			7	\$1,186,912.29	100%	0	\$0.00		0
31411KEE9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0
		Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0
Total			145	\$18,753,833.00	100%	0	\$0.00		0
31411KEF6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0
		Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0
Total			105	\$10,561,845.15	100%	0	\$0.00		0
31411KEG4		COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0
Total			18	\$2,255,203.74	100%	0	\$0.00		0
31411KEH2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0
		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0
Total			138	\$18,107,635.98	100%	0	\$0.00		0
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0
Total			53	\$3,642,846.10	100%	0	\$0.00		0
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0
Total			101	\$6,695,620.88	100%	0	\$0.00		0
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0

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Total			58	\$5,674,964.32	100%	0	\$0.00		0
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0
Total			46	\$2,522,484.82	100%	0	\$0.00		0
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0
		Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0
Total			14	\$1,396,218.48	100%	0	\$0.00		0
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0
Total			529	\$134,054,760.78	100%	0	\$0.00		0
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0
Total			204	\$49,496,730.36	100%	0	\$0.00		0
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0
Total			74	\$13,896,857.39	100%	0	\$0.00		0
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0
Total			129	\$20,638,320.29	100%	0	\$0.00		0
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0
Total			107	\$25,006,271.50	100%	0	\$0.00		0
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0
Total			104	\$25,004,799.59	100%	0	\$0.00		0
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0
Total			90	\$24,978,763.91	100%	0	\$0.00		0

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31411KEZ2		Unavailable	1	\$121,072.13	100%	0	\$0.00	NA	0
Total			1	\$121,072.13	100%	0	\$0.00		0
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0
Total			206	\$48,382,456.54	100%	0	\$0.00		0
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0
Total			12	\$2,562,428.38	100%	0	\$0.00		0
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0
Total			36	\$7,365,672.69	100%	0	\$0.00		0
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,305,300.00	100%	0	\$0.00		0
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0
		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0
Total			87	\$10,035,703.38	100%	0	\$0.00		0
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0
Total			79	\$7,782,904.62	100%	0	\$0.00		0
31411KFB4		COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0
		Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0
Total			54	\$3,023,671.79	100%	0	\$0.00		0
31411KFC2		COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0
Total			12	\$1,195,098.19	100%	0	\$0.00		0
31411KFD0		COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0
		Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0

Total			421	\$105,055,777.49	100%	0	\$0.00		0
31411KFE8		COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0
		Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0
Total			293	\$71,385,159.41	100%	0	\$0.00		0
31411KFF5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0
		Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0
Total			151	\$37,994,012.41	100%	0	\$0.00		0
31411KFK4		Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0
Total			53	\$14,621,336.96	100%	0	\$0.00		0
31411KFL2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0
Total			97	\$21,051,798.29	100%	0	\$0.00		0
31411KFN8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0
Total			59	\$15,038,262.20	100%	0	\$0.00		0
31411KFP3		COUNTRYWIDE HOME LOANS, INC.	3	\$851,040.00	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$384,000.00	31.09%	0	\$0.00	NA	0
Total			6	\$1,235,040.00	100%	0	\$0.00		0
31411KFQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0
Total			14	\$3,587,291.94	100%	0	\$0.00		0
31411KFR9		Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0
Total			16	\$4,210,683.70	100%	0	\$0.00		0
31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0
Total			8	\$2,227,550.00	100%	0	\$0.00		0
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0
Total			75	\$15,620,329.00	100%	0	\$0.00		0

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31411KFU2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0
	Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0
Total		41	\$9,383,340.00	100%	0	\$0.00		0
31411KFV0	COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0
	Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0
Total		94	\$24,950,882.69	100%	0	\$0.00		0
31411KFW8	COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0
	Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0
Total		822	\$200,002,233.42	100%	0	\$0.00		0
31411KFX6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0
Total		60	\$14,682,197.23	100%	0	\$0.00		0
31411KFY4	COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0
Total		171	\$25,496,321.42	100%	0	\$0.00		0
31411KFZ1	COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0
Total		431	\$109,708,051.84	100%	0	\$0.00		0
31411KG31	COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0
Total		196	\$25,275,240.46	100%	0	\$0.00		0
31411KG49	COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0
Total		227	\$22,428,810.00	100%	0	\$0.00		0
31411KG56	COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0
Total		29	\$3,688,858.36	100%	0	\$0.00		0
31411KG64	COUNTRYWIDE HOME	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0
Total			369	\$48,403,243.89	100%	0	\$0.00		0
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0
		Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0
Total			540	\$137,380,958.03	100%	0	\$0.00		0
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0
		Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0
Total			261	\$60,801,883.41	100%	0	\$0.00		0
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0
		Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0
Total			271	\$75,015,208.97	100%	0	\$0.00		0
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0
Total			100	\$21,034,090.81	100%	0	\$0.00		0
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0
Total			100	\$20,560,184.94	100%	0	\$0.00		0
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0
Total			87	\$20,351,620.99	100%	0	\$0.00		0
31411KGE7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0
Total			56	\$11,207,826.39	100%	0	\$0.00		0
31411KGF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0
		Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0
Total			53	\$11,393,699.65	100%	0	\$0.00		0
31411KGG2		COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0

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		Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
Total			38	\$10,121,229.50	100%	0	\$0.00		0
31411KGH0		COUNTRYWIDE HOME LOANS, INC.	5	\$714,362.83	43.27%	0	\$0.00	NA	0
		Unavailable	4	\$936,693.05	56.73%	0	\$0.00	NA	0
Total			9	\$1,651,055.88	100%	0	\$0.00		0
31411KGJ6		Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0
Total			15	\$2,443,705.08	100%	0	\$0.00		0
31411K GK3		COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0
		Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0
Total			11	\$1,452,466.11	100%	0	\$0.00		0
31411KGR8		COUNTRYWIDE HOME LOANS, INC.	2	\$507,413.29	24.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,566.01	75.22%	0	\$0.00	NA	0
Total			10	\$2,047,979.30	100%	0	\$0.00		0
31411KGS6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0
		Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0
Total			121	\$8,258,754.46	100%	0	\$0.00		0
31411KGT4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0
		Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0
Total			188	\$12,140,084.02	100%	0	\$0.00		0
31411KGU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0
		Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0
Total			112	\$11,006,650.58	100%	0	\$0.00		0
31411KGV9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0
		Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0
Total			17	\$4,702,250.00	100%	0	\$0.00		0
31411KGW7		COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0
Total			20	\$1,976,447.10	100%	0	\$0.00		0

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31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0
	Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0
Total		144	\$32,511,097.29	100%	0	\$0.00		0
31411KH22	COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0
Total		76	\$7,480,042.04	100%	0	\$0.00		0
31411KH30	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0
	Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0
Total		15	\$4,022,174.25	100%	0	\$0.00		0
31411KH55	COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0
	Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0
Total		686	\$171,157,633.69	100%	0	\$0.00		0
31411KH63	COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0
	Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0
Total		260	\$61,541,696.52	100%	0	\$0.00		0
31411KH71	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0
	Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0
Total		72	\$15,432,297.95	100%	0	\$0.00		0
31411KHR7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0
Total		64	\$8,361,236.25	100%	0	\$0.00		0
31411KHT3	COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0
	Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0
Total		152	\$34,299,936.38	100%	0	\$0.00		0
31411KHU0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0
	Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0
Total		104	\$19,182,882.72	100%	0	\$0.00		0
31411KHV8	COUNTRYWIDE HOME	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0
Total			160	\$21,788,179.23	100%	0	\$0.00		0
31411KHW6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0
		Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0
Total			118	\$11,706,902.49	100%	0	\$0.00		0
31411KHX4		COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0
Total			19	\$2,527,921.88	100%	0	\$0.00		0
31411KHY2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0
Total			72	\$9,377,863.08	100%	0	\$0.00		0
31411KHZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0
		Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0
Total			75	\$5,353,391.87	100%	0	\$0.00		0
31411KJ38		COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0
		Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0
Total			770	\$193,276,139.40	100%	0	\$0.00		0
31411KJ46		COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0
		Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0
Total			207	\$46,494,468.48	100%	0	\$0.00		0
31411KJ79		COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0
		Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0
Total			34	\$7,049,037.21	100%	0	\$0.00		0
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0
Total			32	\$8,118,466.42	100%	0	\$0.00		0
31411KJ95		Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0
Total			92	\$25,188,029.90	100%	0	\$0.00		0
31411KJJ3			17	\$838,937.37	24.93%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0
Total			60	\$3,365,113.55	100%	0	\$0.00		0
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0
Total			17	\$3,277,777.24	100%	0	\$0.00		0
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0
Total			121	\$12,460,794.68	100%	0	\$0.00		0
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0
Total			34	\$4,487,433.59	100%	0	\$0.00		0
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0
		Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0
Total			311	\$40,733,784.54	100%	0	\$0.00		0
31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0
		Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0
Total			140	\$8,509,238.65	100%	0	\$0.00		0
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0
		Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0
Total			201	\$13,249,578.90	100%	0	\$0.00		0
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0
Total			17	\$1,690,141.77	100%	0	\$0.00		0
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0
Total			152	\$15,181,773.47	100%	0	\$0.00		0
31411KJW4		COUNTRYWIDE HOME	2	\$283,000.00	11.16%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0
Total			19	\$2,534,925.85	100%	0	\$0.00		0
31411KJX2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0
		Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0
Total			88	\$6,044,547.24	100%	0	\$0.00		0
31411KJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0
Total			52	\$6,597,198.31	100%	0	\$0.00		0
31411KJZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0
		Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0
Total			78	\$7,695,784.23	100%	0	\$0.00		0
31411KKA0		COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0
		Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0
Total			285	\$66,440,643.50	100%	0	\$0.00		0
31411KKB8		COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0
		Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0
Total			82	\$18,281,422.43	100%	0	\$0.00		0
31411KKC6		COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0
		Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0
Total			58	\$14,372,658.42	100%	0	\$0.00		0
31411KKD4		COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0
Total			39	\$10,549,246.00	100%	0	\$0.00		0
31411KKE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0
		Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0
Total			55	\$13,133,147.02	100%	0	\$0.00		0
31411KKF9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0

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		Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0
Total			42	\$10,941,175.00	100%	0	\$0.00		0
31411KKG7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0
Total			22	\$4,860,205.66	100%	0	\$0.00		0
31411KKH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0
		Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0
Total			20	\$4,435,318.96	100%	0	\$0.00		0
31411KKJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,481.42	100%	0	\$0.00	NA	0
Total			14	\$3,079,481.42	100%	0	\$0.00		0
31411KKK8		COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0
Total			28	\$3,430,569.60	100%	0	\$0.00		0
31411KV75		Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0
Total			68	\$14,120,418.98	100%	0	\$0.00		0
31411KV83		Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0
Total			15	\$2,223,504.70	100%	0	\$0.00		0
31411KV91		Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0
Total			13	\$3,290,379.78	100%	0	\$0.00		0
31411KW25		Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0
Total			58	\$11,963,032.96	100%	0	\$0.00		0
31411KW33		Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0
Total			18	\$3,259,461.18	100%	0	\$0.00		0
31411KW41		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,439,000.00	100%	0	\$0.00		0
31411KW58		Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0
Total			16	\$3,192,312.11	100%	0	\$0.00		0
31411KW66		Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0
Total			6	\$1,196,748.33	100%	0	\$0.00		0

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31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0
Total		13	\$2,413,216.21	100%	0	\$0.00		0
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0
Total		8	\$1,643,225.64	100%	0	\$0.00		0
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0
Total		12	\$2,418,553.77	100%	0	\$0.00		0
31411KWC3	Unavailable	16	\$3,032,468.61	100%	0	\$0.00	NA	0
Total		16	\$3,032,468.61	100%	0	\$0.00		0
31411KWD1	Unavailable	39	\$8,695,626.73	100%	0	\$0.00	NA	0
Total		39	\$8,695,626.73	100%	0	\$0.00		0
31411KWF6	Unavailable	8	\$1,119,620.12	100%	0	\$0.00	NA	0
Total		8	\$1,119,620.12	100%	0	\$0.00		0
31411KWG4	Unavailable	18	\$3,379,828.82	100%	0	\$0.00	NA	0
Total		18	\$3,379,828.82	100%	0	\$0.00		0
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0
Total		22	\$5,179,754.03	100%	0	\$0.00		0
31411KWL3	Unavailable	12	\$2,139,490.89	100%	0	\$0.00	NA	0
Total		12	\$2,139,490.89	100%	0	\$0.00		0
31411KWM1	Unavailable	49	\$11,438,355.98	100%	0	\$0.00	NA	0
Total		49	\$11,438,355.98	100%	0	\$0.00		0
31411KWN9	Unavailable	14	\$1,819,042.28	100%	0	\$0.00	NA	0
Total		14	\$1,819,042.28	100%	0	\$0.00		0
31411KWP4	Unavailable	9	\$2,790,057.14	100%	0	\$0.00	NA	0
Total		9	\$2,790,057.14	100%	0	\$0.00		0
31411KWQ2	Unavailable	6	\$1,024,965.38	100%	0	\$0.00	NA	0
Total		6	\$1,024,965.38	100%	0	\$0.00		0
31411KWR0	Unavailable	13	\$1,956,951.66	100%	0	\$0.00	NA	0
Total		13	\$1,956,951.66	100%	0	\$0.00		0
31411KWS8	Unavailable	7	\$1,287,256.97	100%	0	\$0.00	NA	0
Total		7	\$1,287,256.97	100%	0	\$0.00		0

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31411KWU3	Unavailable	21	\$4,712,452.23	100%	1	\$245,752.16	NA	0
Total		21	\$4,712,452.23	100%	1	\$245,752.16		0
31411KWW9	Unavailable	8	\$1,465,587.30	100%	0	\$0.00	NA	0
Total		8	\$1,465,587.30	100%	0	\$0.00		0
31411KWX7	Unavailable	10	\$1,508,542.05	100%	0	\$0.00	NA	0
Total		10	\$1,508,542.05	100%	0	\$0.00		0
31411KWZ2	Unavailable	5	\$1,195,424.34	100%	0	\$0.00	NA	0
Total		5	\$1,195,424.34	100%	0	\$0.00		0
31411KX24	Unavailable	11	\$2,116,562.55	100%	0	\$0.00	NA	0
Total		11	\$2,116,562.55	100%	0	\$0.00		0
31411KX32	Unavailable	22	\$4,716,102.74	100%	0	\$0.00	NA	0
Total		22	\$4,716,102.74	100%	0	\$0.00		0
31411KX40	Unavailable	16	\$2,687,955.28	100%	0	\$0.00	NA	0
Total		16	\$2,687,955.28	100%	0	\$0.00		0
31411KX57	Unavailable	16	\$3,683,800.00	100%	0	\$0.00	NA	0
Total		16	\$3,683,800.00	100%	0	\$0.00		0
31411KX65	Unavailable	34	\$6,183,414.81	100%	0	\$0.00	NA	0
Total		34	\$6,183,414.81	100%	0	\$0.00		0
31411KX73	Unavailable	11	\$1,809,091.77	100%	0	\$0.00	NA	0
Total		11	\$1,809,091.77	100%	0	\$0.00		0
31411KXD0	Unavailable	7	\$1,622,287.20	100%	0	\$0.00	NA	0
Total		7	\$1,622,287.20	100%	0	\$0.00		0
31411KXE8	Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0
Total		8	\$1,079,964.87	100%	0	\$0.00		0
31411KXG3	Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0
Total		11	\$1,133,565.67	100%	0	\$0.00		0
31411KXH1	FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0
	Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0
Total		16	\$3,413,065.76	100%	0	\$0.00		0
31411KXJ7	Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0

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Total			20	\$3,015,762.05	100%	0	\$0.00		0
31411KXK4	Unavailable		11	\$1,682,296.99	100%	0	\$0.00	NA	0
Total			11	\$1,682,296.99	100%	0	\$0.00		0
31411KXL2	Unavailable		13	\$2,524,716.26	100%	0	\$0.00	NA	0
Total			13	\$2,524,716.26	100%	0	\$0.00		0
31411KXM0	Unavailable		11	\$2,060,897.88	100%	1	\$124,565.86	NA	1
Total			11	\$2,060,897.88	100%	1	\$124,565.86		1
31411KXQ1	Unavailable		12	\$1,646,634.00	100%	0	\$0.00	NA	0
Total			12	\$1,646,634.00	100%	0	\$0.00		0
31411KXR9	Unavailable		80	\$14,225,218.24	100%	0	\$0.00	NA	0
Total			80	\$14,225,218.24	100%	0	\$0.00		0
31411KXS7	Unavailable		30	\$4,955,450.60	100%	0	\$0.00	NA	0
Total			30	\$4,955,450.60	100%	0	\$0.00		0
31411KXV0	Unavailable		44	\$9,422,382.29	100%	0	\$0.00	NA	0
Total			44	\$9,422,382.29	100%	0	\$0.00		0
31411KXW8	Unavailable		6	\$1,247,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,247,150.00	100%	0	\$0.00		0
31411KXX6	Unavailable		6	\$1,673,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,673,200.00	100%	0	\$0.00		0
31411KXY4	Unavailable		33	\$6,843,236.50	100%	0	\$0.00	NA	0
Total			33	\$6,843,236.50	100%	0	\$0.00		0
31411KXZ1	Unavailable		17	\$3,237,996.57	100%	0	\$0.00	NA	0
Total			17	\$3,237,996.57	100%	0	\$0.00		0
31411KY98	NATIONAL CITY MORTGAGE COMPANY		4	\$553,225.65	29.3%	0	\$0.00	NA	0
	Unavailable		8	\$1,335,074.01	70.7%	0	\$0.00	NA	0
Total			12	\$1,888,299.66	100%	0	\$0.00		0
31411KYB3	Unavailable		66	\$14,989,850.00	100%	0	\$0.00	NA	0
Total			66	\$14,989,850.00	100%	0	\$0.00		0
31411KYE7	Unavailable		25	\$4,215,971.19	100%	0	\$0.00	NA	0
Total			25	\$4,215,971.19	100%	0	\$0.00		0

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31411KYF4	Unavailable	6	\$1,026,704.83	100%	0	\$0.00	NA	0
Total		6	\$1,026,704.83	100%	0	\$0.00		0
31411KYK3	Unavailable	12	\$1,212,573.38	100%	0	\$0.00	NA	0
Total		12	\$1,212,573.38	100%	0	\$0.00		0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY	14	\$2,729,262.49	67.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,963.07	32.21%	0	\$0.00	NA	0
Total		21	\$4,026,225.56	100%	0	\$0.00		0
31411L2E0	INDYMAC BANK, FSB	2	\$485,480.44	26.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,324,553.21	73.18%	0	\$0.00	NA	0
Total		7	\$1,810,033.65	100%	0	\$0.00		0
31411L2F7	INDYMAC BANK, FSB	16	\$4,244,818.66	21.32%	0	\$0.00	NA	0
	Unavailable	65	\$15,665,272.30	78.68%	0	\$0.00	NA	0
Total		81	\$19,910,090.96	100%	0	\$0.00		0
31411L2G5	INDYMAC BANK, FSB	13	\$2,356,373.41	14.22%	0	\$0.00	NA	0
	Unavailable	64	\$14,216,665.40	85.78%	0	\$0.00	NA	0
Total		77	\$16,573,038.81	100%	0	\$0.00		0
31411L2H3	INDYMAC BANK, FSB	1	\$145,883.25	6.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,272,296.67	93.97%	0	\$0.00	NA	0
Total		15	\$2,418,179.92	100%	0	\$0.00		0
31411L2K6	Unavailable	13	\$1,314,892.71	100%	0	\$0.00	NA	0
Total		13	\$1,314,892.71	100%	0	\$0.00		0
31411L2L4	INDYMAC BANK, FSB	105	\$29,276,119.41	59.05%	0	\$0.00	NA	0
	Unavailable	77	\$20,301,075.74	40.95%	0	\$0.00	NA	0
Total		182	\$49,577,195.15	100%	0	\$0.00		0
31411L2M2	INDYMAC BANK, FSB	42	\$10,914,865.88	38.37%	0	\$0.00	NA	0
	Unavailable	74	\$17,531,489.56	61.63%	0	\$0.00	NA	0
Total		116	\$28,446,355.44	100%	0	\$0.00		0
31411L2N0	Unavailable	7	\$1,294,050.83	100%	0	\$0.00	NA	0
Total		7	\$1,294,050.83	100%	0	\$0.00		0
31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0
Total		14	\$4,294,712.08	100%	0	\$0.00		0

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31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0
Total		30	\$2,115,181.67	100%	0	\$0.00		0
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0
Total		15	\$1,598,185.34	100%	0	\$0.00		0
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0
Total		27	\$3,065,019.00	100%	0	\$0.00		0
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0
Total		286	\$15,232,091.00	100%	0	\$0.00		0
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0
Total		62	\$3,428,321.47	100%	0	\$0.00		0
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0
Total		60	\$2,898,092.65	100%	0	\$0.00		0
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0
Total		147	\$8,456,096.68	100%	0	\$0.00		0
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0
Total		262	\$23,907,685.25	100%	0	\$0.00		0
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0
Total		56	\$5,214,085.35	100%	0	\$0.00		0
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0
Total		158	\$14,038,638.99	100%	0	\$0.00		0
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0
Total		56	\$14,408,336.27	100%	0	\$0.00		0
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0
Total		154	\$22,910,783.09	100%	0	\$0.00		0

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31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0
Total			274	\$60,583,354.38	100%	0	\$0.00		0
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0
Total			20	\$4,019,870.26	100%	0	\$0.00		0
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0
Total			31	\$6,565,746.38	100%	0	\$0.00		0
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0
Total			71	\$16,321,496.54	100%	0	\$0.00		0
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0
Total			91	\$23,204,679.37	100%	0	\$0.00		0
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0
Total			8	\$1,164,650.67	100%	0	\$0.00		0
31411LA43		GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0
Total			15	\$3,391,717.00	100%	0	\$0.00		0
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0
Total			173	\$38,422,252.67	100%	0	\$0.00		0
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0
Total			38	\$6,558,230.45	100%	0	\$0.00		0
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0
Total			46	\$5,543,464.24	100%	0	\$0.00		0
31411LA84		GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0
Total			19	\$6,312,173.25	100%	0	\$0.00		0

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31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0
Total		195	\$49,700,489.47	100%	0	\$0.00		0
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0
Total		206	\$49,501,781.30	100%	0	\$0.00		0
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0
Total		202	\$40,617,944.05	100%	0	\$0.00		0
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0
Total		119	\$25,785,744.60	100%	0	\$0.00		0
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0
Total		118	\$15,297,685.60	100%	0	\$0.00		0
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0
Total		65	\$3,989,946.63	100%	0	\$0.00		0
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0
Total		85	\$14,597,183.99	100%	0	\$0.00		0
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0
Total		22	\$5,167,276.14	100%	0	\$0.00		0
31411LAH4	GMAC MORTGAGE, LLC	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
Total		32	\$5,258,285.13	100%	0	\$0.00		0

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31411LAJ0	GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0
	Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0
Total		208	\$48,680,724.76	100%	0	\$0.00		0
31411LAK7	GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0
	Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0
Total		106	\$22,760,237.78	100%	0	\$0.00		0
31411LAM3	GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0
Total		6	\$1,625,600.00	100%	0	\$0.00		0
31411LAN1	GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0
Total		45	\$9,093,153.67	100%	0	\$0.00		0
31411LAP6	GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0
Total		13	\$2,517,932.27	100%	0	\$0.00		0
31411LAQ4	GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0
Total		24	\$4,356,663.11	100%	0	\$0.00		0
31411LAS0	GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0
	Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0
Total		5	\$1,086,982.65	100%	0	\$0.00		0
31411LAT8	GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0
	Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0
Total		144	\$20,711,028.53	100%	0	\$0.00		0
31411LAU5	GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0
	Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0
Total		82	\$8,368,058.78	100%	0	\$0.00		0
31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0

Total			32	\$2,394,405.13	100%	0	\$0.00		0
31411LAW1		GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0
Total			35	\$7,320,538.23	100%	0	\$0.00		0
31411LAX9		GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0
		Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0
Total			8	\$1,187,324.51	100%	0	\$0.00		0
31411LAY7		GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0
		Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0
Total			199	\$49,761,286.00	100%	0	\$0.00		0
31411LAZ4		GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0
		Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0
Total			46	\$12,299,784.00	100%	0	\$0.00		0
31411LB26		GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0
		Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0
Total			65	\$15,185,754.25	100%	0	\$0.00		0
31411LB34		GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0
		Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0
Total			169	\$33,605,071.98	100%	0	\$0.00		0
31411LB59		GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0
		Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0
Total			127	\$21,764,709.44	100%	0	\$0.00		0
31411LB67		GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0
		Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0
Total			162	\$34,512,747.41	100%	0	\$0.00		0
31411LB75		GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0
		Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0
Total			83	\$20,718,407.47	100%	0	\$0.00		0

31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0
Total		44	\$9,320,099.35	100%	0	\$0.00		0
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0
Total		74	\$12,951,124.12	100%	0	\$0.00		0
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0
Total		93	\$22,801,805.51	100%	0	\$0.00		0
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0
Total		156	\$30,375,634.42	100%	0	\$0.00		0
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0
Total		165	\$37,729,503.57	100%	0	\$0.00		0
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0
Total		98	\$16,511,093.70	100%	0	\$0.00		0
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0
Total		94	\$17,294,826.36	100%	0	\$0.00		0
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0
Total		104	\$15,791,861.02	100%	0	\$0.00		0
31411LBG5	GMAC MORTGAGE, LLC	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0
Total		31	\$3,976,417.19	100%	0	\$0.00		0

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31411LBH3	GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0
Total		27	\$3,822,609.50	100%	0	\$0.00		0
31411LBJ9	GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0
	Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0
Total		27	\$2,156,626.22	100%	0	\$0.00		0
31411LBK6	GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0
	Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0
Total		86	\$20,333,856.35	100%	0	\$0.00		0
31411LBL4	GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0
	Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0
Total		50	\$10,937,885.15	100%	0	\$0.00		0
31411LBM2	GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0
Total		37	\$5,151,207.37	100%	0	\$0.00		0
31411LBN0	GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0
	Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0
Total		50	\$10,937,537.44	100%	0	\$0.00		0
31411LBP5	GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0
	Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0
Total		106	\$13,275,961.23	100%	0	\$0.00		0
31411LBQ3	GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0
	Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0
Total		177	\$40,214,199.57	100%	0	\$0.00		0
31411LBR1	GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0
	Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0
Total		16	\$3,276,700.00	100%	0	\$0.00		0
31411LBS9	GMAC MORTGAGE,	10	\$661,800.00	27.55%	0	\$0.00	NA	0

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	LLC								
	Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	
Total		36	\$2,401,987.12	100%	0	\$0.00		0	
31411LBT7	GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	
	Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	
Total		122	\$17,379,291.64	100%	0	\$0.00		0	
31411LBU4	GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	
Total		105	\$10,914,340.57	100%	0	\$0.00		0	
31411LBV2	GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	
	Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	
Total		18	\$1,232,694.88	100%	0	\$0.00		0	
31411LBW0	GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	
	Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	
Total		221	\$49,923,552.28	100%	0	\$0.00		0	
31411LBX8	GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	
	Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	
Total		145	\$29,699,022.28	100%	0	\$0.00		0	
31411LBY6	GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	
	Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	
Total		146	\$32,365,613.79	100%	0	\$0.00		0	
31411LBZ3	GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	
	Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	
Total		171	\$27,855,186.18	100%	0	\$0.00		0	
31411LCA7	GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	
	Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	
Total		85	\$20,146,311.50	100%	0	\$0.00		0	
31411LCB5	GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	

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		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0
Total			83	\$14,566,864.94	100%	0	\$0.00		0
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0
Total			57	\$9,959,014.08	100%	0	\$0.00		0
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0
Total			26	\$3,481,027.99	100%	0	\$0.00		0
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0
Total			30	\$3,645,595.41	100%	0	\$0.00		0
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0
Total			9	\$1,234,017.39	100%	0	\$0.00		0
31411LD40		Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0
Total			2	\$196,441.16	100%	0	\$0.00		0
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0
		Unavailable	108	\$30,605,199.00	59.43%	1	\$252,000.00	NA	0
Total			183	\$51,499,149.00	100%	1	\$252,000.00		0
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	1	\$202,544.26	NA	0
		Unavailable	93	\$23,928,398.00	50.17%	1	\$280,000.00	NA	1
Total			188	\$47,696,548.00	100%	2	\$482,544.26		1
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0
		Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0
Total			57	\$3,932,105.51	100%	0	\$0.00		0
31411LDQ1		FIRST HORIZON HOME LOAN CORPORATION	15	\$928,517.40	57.73%	0	\$0.00	NA	0
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0
Total			28	\$1,608,306.10	100%	0	\$0.00		0

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31411LDR9	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0
Total		26	\$2,554,877.42	100%	0	\$0.00		0
31411LDS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0
Total		28	\$3,725,524.46	100%	0	\$0.00		0
31411LDT5	FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0
	Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0
Total		18	\$5,005,579.68	100%	0	\$0.00		0
31411LDU2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0
	Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0
Total		23	\$2,047,696.01	100%	0	\$0.00		0
31411LDV0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,151,850.00	64.33%	1	\$359,779.88	NA	1
Total		19	\$4,899,665.00	100%	1	\$359,779.88		1
31411LJ93	CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	1	\$269,503.96	NA	0
Total		50	\$7,977,685.66	100%	1	\$269,503.96		0
31411LKA8	CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0
Total		18	\$2,705,359.64	100%	0	\$0.00		0
31411LKB6	HEMIBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0
Total		37	\$9,262,250.00	100%	0	\$0.00		0
31411LKC4	HEMIBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0
Total		12	\$2,568,490.10	100%	0	\$0.00		0
31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0

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Total			11	\$2,668,437.03	100%	0	\$0.00		0
31411LL58		NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0
		Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0
Total			87	\$17,958,028.73	100%	0	\$0.00		0
31411LL66		NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0
		Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0
Total			54	\$9,498,546.54	100%	0	\$0.00		0
31411LLM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0
Total			44	\$9,278,613.01	100%	0	\$0.00		0
31411LLQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0
Total			24	\$4,831,345.30	100%	0	\$0.00		0
31411LLV1		Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0
Total			12	\$2,193,070.84	100%	0	\$0.00		0
31411LMA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0
Total			31	\$5,033,345.63	100%	0	\$0.00		0
31411LMB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0
Total			10	\$2,809,485.16	100%	0	\$0.00		0
31411LMC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0
Total			16	\$1,977,830.12	100%	0	\$0.00		0
31411LMD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	1	\$122,425.89	NA	0
Total			14	\$1,703,383.77	100%	1	\$122,425.89		0

31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	1	\$108,574.89	NA	0
Total		13	\$1,315,882.50	100%	1	\$108,574.89		0
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	1	\$195,459.17	NA	0
Total		11	\$2,534,057.49	100%	1	\$195,459.17		0
31411LMG3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,279,276.67	100%	0	\$0.00	NA	0
Total		9	\$2,279,276.67	100%	0	\$0.00		0
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0
Total		15	\$3,952,780.11	100%	0	\$0.00		0
31411LN80	U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0
Total		6	\$856,316.64	100%	0	\$0.00		0
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0
Total		5	\$504,364.03	100%	0	\$0.00		0
31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0
Total		3	\$204,830.16	100%	0	\$0.00		0
31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0
Total		4	\$469,160.51	100%	0	\$0.00		0
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0
Total		6	\$865,741.71	100%	0	\$0.00		0
31411LP54	U.S. BANK N.A.	5	\$822,116.51	100%	0	\$0.00	NA	0
Total		5	\$822,116.51	100%	0	\$0.00		0
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	1	\$184,431.64	NA	1
Total		18	\$2,191,304.33	100%	1	\$184,431.64		1
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0
Total		12	\$1,749,273.33	100%	0	\$0.00		0
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0

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Total			4	\$290,111.77	100%	0	\$0.00		0
31411LPC9	U.S. BANK N.A.		17	\$1,763,729.95	100%	0	\$0.00	NA	0
Total			17	\$1,763,729.95	100%	0	\$0.00		0
31411LPD7	U.S. BANK N.A.		7	\$666,296.79	100%	0	\$0.00	NA	0
Total			7	\$666,296.79	100%	0	\$0.00		0
31411LPE5	U.S. BANK N.A.		53	\$5,732,960.50	100%	0	\$0.00	NA	0
Total			53	\$5,732,960.50	100%	0	\$0.00		0
31411LPF2	U.S. BANK N.A.		14	\$1,341,090.20	100%	0	\$0.00	NA	0
Total			14	\$1,341,090.20	100%	0	\$0.00		0
31411LPG0	U.S. BANK N.A.		9	\$938,235.52	100%	0	\$0.00	NA	0
Total			9	\$938,235.52	100%	0	\$0.00		0
31411LPH8	U.S. BANK N.A.		1	\$124,078.41	100%	0	\$0.00	NA	0
Total			1	\$124,078.41	100%	0	\$0.00		0
31411LPJ4	U.S. BANK N.A.		5	\$399,993.91	100%	0	\$0.00	NA	0
Total			5	\$399,993.91	100%	0	\$0.00		0
31411LPK1	U.S. BANK N.A.		20	\$1,372,347.03	100%	0	\$0.00	NA	0
Total			20	\$1,372,347.03	100%	0	\$0.00		0
31411LPM7	U.S. BANK N.A.		10	\$1,269,611.11	100%	1	\$84,405.81	NA	0
Total			10	\$1,269,611.11	100%	1	\$84,405.81		0
31411LPP0	U.S. BANK N.A.		1	\$72,934.54	100%	0	\$0.00	NA	0
Total			1	\$72,934.54	100%	0	\$0.00		0
31411LPR6	U.S. BANK N.A.		9	\$1,213,615.83	100%	0	\$0.00	NA	0
Total			9	\$1,213,615.83	100%	0	\$0.00		0
31411LPS4	U.S. BANK N.A.		1	\$168,672.48	100%	0	\$0.00	NA	0
Total			1	\$168,672.48	100%	0	\$0.00		0
31411LPT2	U.S. BANK N.A.		17	\$2,338,895.96	100%	0	\$0.00	NA	0
Total			17	\$2,338,895.96	100%	0	\$0.00		0
31411LPV7	U.S. BANK N.A.		2	\$291,947.95	100%	0	\$0.00	NA	0
Total			2	\$291,947.95	100%	0	\$0.00		0
31411LPZ8	U.S. BANK N.A.		1	\$103,939.14	100%	0	\$0.00	NA	0

Total			1	\$103,939.14	100%	0	\$0.00		0
31411LQ20		Unavailable	2	\$384,598.04	100%	0	\$0.00	NA	0
Total			2	\$384,598.04	100%	0	\$0.00		0
31411LQ38		CITIMORTGAGE, INC.	1	\$289,858.29	30.21%	0	\$0.00	NA	0
		Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA	0
Total			4	\$959,523.48	100%	0	\$0.00		0
31411LQ87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA	0
Total			98	\$15,824,311.44	100%	0	\$0.00		0
31411LQ95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0
Total			60	\$12,128,689.98	100%	0	\$0.00		0
31411LQC8		U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0
Total			5	\$545,061.64	100%	0	\$0.00		0
31411LQD6		U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0
Total			15	\$1,514,674.71	100%	0	\$0.00		0
31411LQE4		U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0
Total			2	\$258,878.46	100%	0	\$0.00		0
31411LQF1		U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0
Total			36	\$3,543,670.35	100%	0	\$0.00		0
31411LQG9		U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0
Total			9	\$789,346.47	100%	0	\$0.00		0
31411LQH7		U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0
Total			8	\$837,602.31	100%	0	\$0.00		0
31411LQJ3		U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0
Total			9	\$1,423,960.06	100%	0	\$0.00		0
31411LQK0		U.S. BANK N.A.	2	\$323,617.48	100%	0	\$0.00	NA	0
Total			2	\$323,617.48	100%	0	\$0.00		0
31411LQL8		U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0
Total			4	\$381,985.29	100%	0	\$0.00		0

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31411LQM6		U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0
Total			40	\$4,144,216.18	100%	0	\$0.00		0
31411LQP9		U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0
Total			3	\$278,779.40	100%	0	\$0.00		0
31411LQQ7		U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0
Total			32	\$2,927,547.99	100%	0	\$0.00		0
31411LQR5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0
Total			32	\$5,875,785.33	100%	0	\$0.00		0
31411LQS3		BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA	0
Total			27	\$6,159,384.41	100%	0	\$0.00		0
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	0
Total			11	\$2,163,287.09	100%	0	\$0.00		0
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	0
Total			125	\$31,992,438.95	100%	0	\$0.00		0
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	1	\$305,530.83	NA	0
		Unavailable	181	\$42,732,574.32	42.75%	2	\$515,309.80	NA	1
Total			454	\$99,952,657.85	100%	3	\$820,840.63		1
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	0
		Unavailable	54	\$11,812,002.18	36.91%	1	\$169,487.77	NA	0
Total			152	\$31,997,986.37	100%	1	\$169,487.77		0
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	0
Total			33	\$5,090,317.03	100%	0	\$0.00		0

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31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	0
Total			31	\$6,814,900.04	100%	0	\$0.00		0
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	0
Total			63	\$9,861,654.38	100%	0	\$0.00		0
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	0
Total			8	\$1,697,355.10	100%	0	\$0.00		0
31411LRG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA	0
Total			38	\$5,211,565.25	100%	0	\$0.00		0
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0
Total			25	\$4,211,949.58	100%	0	\$0.00		0
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0
Total			219	\$51,522,928.26	100%	0	\$0.00		0
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0
		Unavailable	104	\$34,416,783.53	98.26%	1	\$401,647.53	NA	0
Total			106	\$35,026,743.86	100%	1	\$401,647.53		0
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0
		Unavailable	361	\$92,012,005.59	95.31%	1	\$362,583.87	NA	0
Total			382	\$96,538,413.61	100%	1	\$362,583.87		0
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0
		Unavailable	441	\$103,483,088.43	97.18%	1	\$136,794.32	NA	0
Total			454	\$106,481,388.43	100%	1	\$136,794.32		0

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31411LS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0
	Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0
Total		8	\$1,017,424.96	100%	0	\$0.00		0
31411LS85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0
Total		12	\$1,184,182.66	100%	0	\$0.00		0
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0
	Unavailable	81	\$5,509,399.96	97.2%	1	\$29,087.87	NA	0
Total		84	\$5,668,321.73	100%	1	\$29,087.87		0
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0
Total		101	\$10,123,379.12	100%	0	\$0.00		0
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0
Total		164	\$11,020,059.84	100%	0	\$0.00		0
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0
Total		136	\$13,362,281.81	100%	0	\$0.00		0
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0
	Unavailable	255	\$33,632,411.71	91.74%	4	\$484,754.50	NA	1
Total		278	\$36,659,306.91	100%	4	\$484,754.50		1
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0
Total		42	\$8,031,909.68	100%	0	\$0.00		0

31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0
Total			43	\$5,021,509.21	100%	0	\$0.00		0
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0
Total			9	\$2,189,742.27	100%	0	\$0.00		0
31411LV73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	1	\$206,326.82	NA	0
Total			6	\$1,294,930.00	100%	1	\$206,326.82		0
31411LVV0		CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0
Total			25	\$6,299,802.84	100%	0	\$0.00		0
31411LVW8		CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0
Total			20	\$4,570,927.85	100%	0	\$0.00		0
31411LVX6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0
Total			79	\$10,035,592.56	100%	0	\$0.00		0
31411LVZ1		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0
Total			29	\$5,005,693.27	100%	0	\$0.00		0
31411LWA5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0
Total			1	\$82,921.41	100%	0	\$0.00		0
31411LWB3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0
Total			3	\$235,361.39	100%	0	\$0.00		0
31411LWC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0
Total			14	\$3,053,700.00	100%	0	\$0.00		0
31411LWF4			21	\$5,601,526.00	51.5%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	
Total		39	\$10,875,826.00	100%	0	\$0.00		0	
31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	
Total		41	\$10,048,710.00	100%	0	\$0.00		0	
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	
Total		23	\$2,594,389.55	100%	0	\$0.00		0	
31411LWJ6	FIRST HORIZON HOME LOAN CORPORATION	7	\$507,336.79	46.15%	0	\$0.00	NA	0	
	Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	
Total		17	\$1,099,258.52	100%	0	\$0.00		0	
31411LWU1	CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	
Total		15	\$2,726,470.04	100%	0	\$0.00		0	
31411LWV9	CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	1	\$125,630.93	NA	0	
Total		18	\$2,898,678.20	100%	1	\$125,630.93		0	
31411LY21	NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	
	Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	
Total		51	\$3,297,766.47	100%	0	\$0.00		0	
31411LY39	NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	
	Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	
Total		36	\$2,101,885.95	100%	0	\$0.00		0	
31411LY47	Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	
Total		62	\$12,131,067.23	100%	0	\$0.00		0	
31411LY54	Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0	
Total		48	\$7,896,682.99	100%	0	\$0.00		0	

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31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0
Total			26	\$5,212,419.61	100%	0	\$0.00		0
31411LY70		INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0
		Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0
Total			48	\$8,455,607.53	100%	0	\$0.00		0
31411LY88		INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0
		Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0
Total			64	\$9,885,955.70	100%	0	\$0.00		0
31411LY96		Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0
Total			27	\$2,674,309.06	100%	0	\$0.00		0
31411LYS4		CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0
Total			9	\$1,483,467.64	100%	0	\$0.00		0
31411LYT2		Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0
Total			20	\$3,348,397.80	100%	0	\$0.00		0
31411LYU9		Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0
Total			7	\$1,224,069.61	100%	0	\$0.00		0
31411LYV7		Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0
Total			20	\$3,742,690.86	100%	0	\$0.00		0
31411LYW5		Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0
Total			6	\$1,443,411.37	100%	0	\$0.00		0
31411LYY1		Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0
Total			1	\$93,479.72	100%	0	\$0.00		0
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	1	\$93,430.18	NA	0
		Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	1	\$93,430.18		0
31411LZB0		Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0
Total			101	\$12,897,494.59	100%	0	\$0.00		0
31411LZC8		INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0
Total			347	\$91,076,439.59	100%	0	\$0.00		0

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31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0
Total		479	\$112,177,892.69	100%	0	\$0.00		0
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0
Total		245	\$55,455,164.45	100%	0	\$0.00		0
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0
Total		107	\$21,087,015.92	100%	0	\$0.00		0
31411LZG9	Unavailable	32	\$5,526,375.06	100%	0	\$0.00	NA	0
Total		32	\$5,526,375.06	100%	0	\$0.00		0
31411LZH7	Unavailable	17	\$3,008,497.12	100%	0	\$0.00	NA	0
Total		17	\$3,008,497.12	100%	0	\$0.00		0
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0
Total		59	\$4,115,329.71	100%	0	\$0.00		0
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0
Total		58	\$3,744,920.94	100%	0	\$0.00		0
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0
Total		65	\$4,192,044.32	100%	0	\$0.00		0
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0
Total		45	\$2,717,963.73	100%	0	\$0.00		0
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0
Total		93	\$9,234,091.60	100%	0	\$0.00		0
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0
Total		49	\$4,881,540.19	100%	0	\$0.00		0
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0
Total		43	\$4,176,934.09	100%	0	\$0.00		0
31411N2A4	Unavailable	6	\$1,165,860.48	100%	0	\$0.00	NA	0
Total		6	\$1,165,860.48	100%	0	\$0.00		0
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0
	Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0

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Total			13	\$1,381,005.86	100%	0	\$0.00		0
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0
Total			24	\$3,193,277.49	100%	0	\$0.00		0
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0
Total			14	\$2,183,420.17	100%	0	\$0.00		0
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	1	\$77,301.75	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
Total			11	\$1,079,226.79	100%	1	\$77,301.75		0
31411N2F3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,100,000.00	100%	0	\$0.00		0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0
Total			16	\$2,826,245.28	100%	0	\$0.00		0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0
Total			35	\$4,636,289.98	100%	0	\$0.00		0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0
Total			8	\$1,037,343.32	100%	0	\$0.00		0
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0
Total			29	\$7,031,354.63	100%	0	\$0.00		0
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0
Total			46	\$7,815,103.79	100%	0	\$0.00		0
31411N2R7			38	\$5,495,903.11	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			38	\$5,495,903.11	100%	0	\$0.00		0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0
Total			8	\$2,014,191.03	100%	0	\$0.00		0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0
Total			45	\$9,163,206.24	100%	0	\$0.00		0
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0
Total			19	\$3,617,476.88	100%	0	\$0.00		0
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0
Total			42	\$8,646,790.29	100%	0	\$0.00		0
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0
Total			4	\$492,465.35	100%	0	\$0.00		0
31411N4C8		NATIONAL CITY MORTGAGE COMPANY	37	\$7,862,182.49	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0
Total			39	\$8,115,064.89	100%	0	\$0.00		0
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0
Total			17	\$4,519,477.24	100%	0	\$0.00		0
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0
Total			7	\$1,853,191.21	100%	0	\$0.00		0
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0
Total			26	\$1,525,749.91	100%	0	\$0.00		0

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31411N4G9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0
	Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0
Total		23	\$1,955,442.07	100%	0	\$0.00		0
31411N4H7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0
	Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0
Total		19	\$1,690,617.99	100%	0	\$0.00		0
31411N4J3	NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0
	Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0
Total		20	\$1,097,601.59	100%	0	\$0.00		0
31411N4K0	NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0
	Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0
Total		25	\$3,185,539.00	100%	0	\$0.00		0
31411N4L8	NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0
Total		50	\$6,098,268.93	100%	0	\$0.00		0
31411N4N4	NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0
	Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0
Total		45	\$10,450,982.70	100%	0	\$0.00		0
31411N4P9	NATIONAL CITY MORTGAGE COMPANY	23	\$5,162,335.56	77.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	0
Total		29	\$6,653,535.96	100%	0	\$0.00		0
31411N4Q7	NATIONAL CITY MORTGAGE COMPANY	3	\$599,745.84	43.09%	0	\$0.00	NA	0
	Unavailable	5	\$792,175.33	56.91%	0	\$0.00	NA	0
Total		8	\$1,391,921.17	100%	0	\$0.00		0
31411N4Z7	AMSOUTH BANK	11	\$1,114,076.76	100%	0	\$0.00	NA	0
Total		11	\$1,114,076.76	100%	0	\$0.00		0
31411N5A1	AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0
Total		33	\$5,464,884.69	100%	0	\$0.00		0

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31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0
Total			39	\$4,667,398.62	100%	0	\$0.00		0
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0
Total			103	\$14,982,097.64	100%	0	\$0.00		0
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0
Total			7	\$1,500,737.86	100%	0	\$0.00		0
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0
Total			33	\$8,427,577.57	100%	0	\$0.00		0
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0
Total			16	\$3,957,367.77	100%	0	\$0.00		0
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0
Total			148	\$43,077,171.20	100%	0	\$0.00		0
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0
Total			85	\$21,447,296.09	100%	0	\$0.00		0
31411N5J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,475,000.00	57.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0
Total			9	\$2,577,795.99	100%	0	\$0.00		0
31411N5K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,325,000.00	100%	0	\$0.00		0
31411N5L7			12	\$3,777,341.57	54.88%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	11	\$3,105,315.91	45.12%	1	\$402,764.58	NA	1	\$
Total			23	\$6,882,657.48	100%	1	\$402,764.58		1	\$
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0	
Total			11	\$3,419,889.68	100%	0	\$0.00		0	
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0	
Total			3	\$323,440.23	100%	0	\$0.00		0	
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0	
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0	
Total			993	\$219,801,329.79	100%	0	\$0.00		0	
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0	
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0	
Total			848	\$178,068,890.40	100%	0	\$0.00		0	
31411ND95		HEMIBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0	
Total			14	\$3,901,150.00	100%	0	\$0.00		0	
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0	
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0	
Total			27	\$2,660,198.50	100%	0	\$0.00		0	
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	1	\$99,202.14	NA	0	
		Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0	
Total			20	\$2,012,446.27	100%	1	\$99,202.14		0	
31411NE45		NEW CENTURY MORTGAGE CORPORATION	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0	
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	
Total			60	\$7,742,952.82	100%	0	\$0.00		0	
31411NE52		NEW CENTURY MORTGAGE	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0
Total			27	\$3,530,533.86	100%	0	\$0.00		0
31411NE86		U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0
		Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0
Total			6	\$1,298,465.89	100%	0	\$0.00		0
31411NE94		Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0
Total			16	\$3,792,068.28	100%	0	\$0.00		0
31411NEA1		HOME Banc MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,000.00	100%	0	\$0.00		0
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0
Total			17	\$3,120,869.51	100%	0	\$0.00		0
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0
Total			24	\$2,839,850.00	100%	0	\$0.00		0
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0
Total			11	\$1,765,194.46	100%	0	\$0.00		0
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0
Total			44	\$10,675,803.38	100%	0	\$0.00		0
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0
Total			6	\$1,239,280.62	100%	0	\$0.00		0
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0
Total			9	\$1,930,581.85	100%	0	\$0.00		0
31411NEY9		Unavailable	9	\$1,023,330.08	100%	0	\$0.00	NA	0
Total			9	\$1,023,330.08	100%	0	\$0.00		0
31411NEZ6		Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0
Total			3	\$565,099.66	100%	0	\$0.00		0
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0

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Total			50	\$4,995,900.30	100%	0	\$0.00		0
31411NF44	U.S. BANK N.A.		14	\$1,483,415.27	100%	0	\$0.00	NA	0
Total			14	\$1,483,415.27	100%	0	\$0.00		0
31411NF51	U.S. BANK N.A.		1	\$58,318.67	100%	0	\$0.00	NA	0
Total			1	\$58,318.67	100%	0	\$0.00		0
31411NF69	U.S. BANK N.A.		8	\$605,723.13	100%	0	\$0.00	NA	0
Total			8	\$605,723.13	100%	0	\$0.00		0
31411NF77	U.S. BANK N.A.		13	\$799,772.33	100%	0	\$0.00	NA	0
Total			13	\$799,772.33	100%	0	\$0.00		0
31411NF85	U.S. BANK N.A.		1	\$57,922.11	100%	0	\$0.00	NA	0
Total			1	\$57,922.11	100%	0	\$0.00		0
31411NFA0	U.S. BANK N.A.		2	\$307,771.36	3.35%	0	\$0.00	NA	0
	Unavailable		42	\$8,887,957.93	96.65%	0	\$0.00	NA	0
Total			44	\$9,195,729.29	100%	0	\$0.00		0
31411NFB8	U.S. BANK N.A.		1	\$240,000.00	7.04%	0	\$0.00	NA	0
	Unavailable		18	\$3,171,042.29	92.96%	0	\$0.00	NA	0
Total			19	\$3,411,042.29	100%	0	\$0.00		0
31411NFC6	U.S. BANK N.A.		1	\$64,898.29	3.01%	0	\$0.00	NA	0
	Unavailable		10	\$2,094,296.58	96.99%	0	\$0.00	NA	0
Total			11	\$2,159,194.87	100%	0	\$0.00		0
31411NFE2	U.S. BANK N.A.		9	\$755,853.08	100%	0	\$0.00	NA	0
Total			9	\$755,853.08	100%	0	\$0.00		0
31411NFF9	U.S. BANK N.A.		7	\$607,505.00	100%	0	\$0.00	NA	0
Total			7	\$607,505.00	100%	0	\$0.00		0
31411NFP7	U.S. BANK N.A.		10	\$866,810.99	100%	0	\$0.00	NA	0
Total			10	\$866,810.99	100%	0	\$0.00		0
31411NFQ5	U.S. BANK N.A.		11	\$1,077,334.64	100%	0	\$0.00	NA	0
Total			11	\$1,077,334.64	100%	0	\$0.00		0
31411NFR3	U.S. BANK N.A.		22	\$1,917,086.33	100%	0	\$0.00	NA	0
Total			22	\$1,917,086.33	100%	0	\$0.00		0
31411NFS1	U.S. BANK N.A.		10	\$873,622.29	100%	0	\$0.00	NA	0

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Total			10	\$873,622.29	100%	0	\$0.00		0
31411NFT9	U.S. BANK N.A.		11	\$1,139,977.72	100%	0	\$0.00	NA	0
Total			11	\$1,139,977.72	100%	0	\$0.00		0
31411NFU6	U.S. BANK N.A.		6	\$458,833.68	100%	0	\$0.00	NA	0
Total			6	\$458,833.68	100%	0	\$0.00		0
31411NFV4	U.S. BANK N.A.		9	\$1,075,977.32	100%	0	\$0.00	NA	0
Total			9	\$1,075,977.32	100%	0	\$0.00		0
31411NFW2	U.S. BANK N.A.		6	\$415,823.78	100%	0	\$0.00	NA	0
Total			6	\$415,823.78	100%	0	\$0.00		0
31411NFX0	U.S. BANK N.A.		20	\$2,332,432.22	100%	0	\$0.00	NA	0
Total			20	\$2,332,432.22	100%	0	\$0.00		0
31411NFY8	U.S. BANK N.A.		12	\$1,014,952.34	100%	0	\$0.00	NA	0
Total			12	\$1,014,952.34	100%	0	\$0.00		0
31411NFZ5	U.S. BANK N.A.		105	\$10,986,615.49	100%	1	\$141,548.83	NA	0
Total			105	\$10,986,615.49	100%	1	\$141,548.83		0
31411NGA9	U.S. BANK N.A.		1	\$87,100.58	100%	0	\$0.00	NA	0
Total			1	\$87,100.58	100%	0	\$0.00		0
31411NGB7	U.S. BANK N.A.		3	\$308,791.36	100%	0	\$0.00	NA	0
Total			3	\$308,791.36	100%	0	\$0.00		0
31411NGC5	U.S. BANK N.A.		7	\$749,835.53	100%	0	\$0.00	NA	0
Total			7	\$749,835.53	100%	0	\$0.00		0
31411NGD3	U.S. BANK N.A.		2	\$223,373.25	100%	0	\$0.00	NA	0
Total			2	\$223,373.25	100%	0	\$0.00		0
31411NGE1	U.S. BANK N.A.		5	\$601,232.15	100%	0	\$0.00	NA	0
Total			5	\$601,232.15	100%	0	\$0.00		0
31411NGF8	U.S. BANK N.A.		8	\$1,088,398.22	100%	0	\$0.00	NA	0
Total			8	\$1,088,398.22	100%	0	\$0.00		0
31411NGG6	U.S. BANK N.A.		18	\$2,344,426.95	100%	0	\$0.00	NA	0
Total			18	\$2,344,426.95	100%	0	\$0.00		0
31411NGH4	U.S. BANK N.A.		4	\$537,638.62	100%	0	\$0.00	NA	0

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Total			4	\$537,638.62	100%	0	\$0.00		0
31411NGJ0	U.S. BANK N.A.		39	\$4,697,766.66	100%	1	\$150,902.34	NA	0
Total			39	\$4,697,766.66	100%	1	\$150,902.34		0
31411NGK7	U.S. BANK N.A.		3	\$292,274.42	100%	0	\$0.00	NA	0
Total			3	\$292,274.42	100%	0	\$0.00		0
31411NGL5	U.S. BANK N.A.		10	\$1,439,959.98	100%	0	\$0.00	NA	0
Total			10	\$1,439,959.98	100%	0	\$0.00		0
31411NGM3	U.S. BANK N.A.		26	\$3,110,667.84	100%	0	\$0.00	NA	0
Total			26	\$3,110,667.84	100%	0	\$0.00		0
31411NGN1	U.S. BANK N.A.		8	\$1,442,341.06	100%	0	\$0.00	NA	0
Total			8	\$1,442,341.06	100%	0	\$0.00		0
31411NGP6	U.S. BANK N.A.		2	\$208,568.21	100%	0	\$0.00	NA	0
Total			2	\$208,568.21	100%	0	\$0.00		0
31411NGQ4	U.S. BANK N.A.		10	\$801,848.01	100%	0	\$0.00	NA	0
Total			10	\$801,848.01	100%	0	\$0.00		0
31411NGR2	U.S. BANK N.A.		11	\$1,178,291.79	100%	0	\$0.00	NA	0
Total			11	\$1,178,291.79	100%	0	\$0.00		0
31411NGS0	U.S. BANK N.A.		9	\$789,655.10	100%	2	\$180,452.53	NA	0
Total			9	\$789,655.10	100%	2	\$180,452.53		0
31411NGT8	U.S. BANK N.A.		1	\$99,890.54	100%	0	\$0.00	NA	0
Total			1	\$99,890.54	100%	0	\$0.00		0
31411NJ24	BANK OF AMERICA NA		20	\$3,269,708.73	80.39%	0	\$0.00	NA	0
	Unavailable		5	\$797,589.18	19.61%	0	\$0.00	NA	0
Total			25	\$4,067,297.91	100%	0	\$0.00		0
31411NJ32	BANK OF AMERICA NA		55	\$14,189,659.47	83.03%	0	\$0.00	NA	0
	Unavailable		13	\$2,900,888.71	16.97%	0	\$0.00	NA	0
Total			68	\$17,090,548.18	100%	0	\$0.00		0
31411NJ73	Unavailable		39	\$6,290,773.66	100%	0	\$0.00	NA	0
Total			39	\$6,290,773.66	100%	0	\$0.00		0
31411NJ81	Unavailable		56	\$7,313,554.96	100%	0	\$0.00	NA	0
Total			56	\$7,313,554.96	100%	0	\$0.00		0

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31411NJD0	Unavailable	2	\$221,223.61	100%	0	\$0.00	NA	0
Total		2	\$221,223.61	100%	0	\$0.00		0
31411NJG3	Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0
Total		6	\$1,271,476.14	100%	0	\$0.00		0
31411NJH1	NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0
	Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0
Total		7	\$1,300,644.98	100%	0	\$0.00		0
31411NJJ7	NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,999.85	40.99%	1	\$150,955.68	NA	0
Total		18	\$3,322,452.13	100%	1	\$150,955.68		0
31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0
Total		64	\$3,889,962.73	100%	0	\$0.00		0
31411N JL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0
Total		26	\$2,509,162.98	100%	0	\$0.00		0
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0
Total		64	\$8,305,266.98	100%	0	\$0.00		0
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0
Total		13	\$1,645,238.35	100%	0	\$0.00		0
31411NJP3	BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0
	Unavailable	2	\$380,500.00	32.92%	0	\$0.00	NA	0
Total		6	\$1,155,913.45	100%	0	\$0.00		0
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0
Total		8	\$1,918,662.05	100%	0	\$0.00		0
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0
Total		38	\$6,190,883.17	100%	0	\$0.00		0

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31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0
Total		172	\$44,096,750.40	100%	0	\$0.00		0
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0
Total		62	\$4,079,432.71	100%	0	\$0.00		0
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0
Total		44	\$4,335,931.04	100%	0	\$0.00		0
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0
Total		72	\$9,305,641.03	100%	0	\$0.00		0
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0
Total		5	\$1,587,362.03	100%	0	\$0.00		0
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0
Total		10	\$1,258,176.16	100%	0	\$0.00		0
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0
Total		16	\$2,367,393.67	100%	0	\$0.00		0
31411NK63	BANK OF AMERICA NA	13	\$1,208,763.86	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.64%	0	\$0.00	NA	0
Total		14	\$1,308,763.86	100%	0	\$0.00		0
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0
Total		13	\$1,726,761.03	100%	0	\$0.00		0
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0
Total		15	\$2,453,264.91	100%	0	\$0.00		0
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0
Total		16	\$2,324,736.22	100%	0	\$0.00		0
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0
Total		22	\$1,169,882.81	100%	0	\$0.00		0

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31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0
Total		48	\$10,419,199.35	100%	0	\$0.00		0
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0
Total		6	\$1,202,746.79	100%	0	\$0.00		0
31411NLA3	BANK OF AMERICA NA	35	\$9,510,833.19	100%	0	\$0.00	NA	0
Total		35	\$9,510,833.19	100%	0	\$0.00		0
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0
Total		9	\$1,332,735.08	100%	0	\$0.00		0
31411NLG0	BANK OF AMERICA NA	26	\$2,932,647.81	95.94%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	4.06%	0	\$0.00	NA	0
Total		27	\$3,056,647.81	100%	0	\$0.00		0
31411NM20	BANK OF AMERICA NA	30	\$7,215,987.17	71.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,349.99	28.21%	0	\$0.00	NA	0
Total		41	\$10,051,337.16	100%	0	\$0.00		0
31411NM38	BANK OF AMERICA NA	5	\$1,229,408.00	73.05%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.95%	0	\$0.00	NA	0
Total		7	\$1,682,908.00	100%	0	\$0.00		0
31411NM53	Unavailable	7	\$1,672,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,672,600.00	100%	0	\$0.00		0
31411NM61	BANK OF AMERICA NA	3	\$535,387.00	30.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,245,920.00	69.94%	0	\$0.00	NA	0
Total		9	\$1,781,307.00	100%	0	\$0.00		0
31411NM79	BANK OF AMERICA NA	1	\$383,200.00	27.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,799.99	72.47%	0	\$0.00	NA	0
Total		5	\$1,391,999.99	100%	0	\$0.00		0
31411NMS3	BANK OF AMERICA NA	9	\$1,398,789.66	56.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,096,086.99	43.93%	0	\$0.00	NA	0
Total		13	\$2,494,876.65	100%	0	\$0.00		0
31411NMT1	BANK OF AMERICA NA	13	\$2,375,612.41	80.44%	0	\$0.00	NA	0
	Unavailable	3	\$577,525.15	19.56%	0	\$0.00	NA	0
Total		16	\$2,953,137.56	100%	0	\$0.00		0
31411NMU8	BANK OF AMERICA NA	2	\$170,927.65	7.28%	0	\$0.00	NA	0

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	Unavailable	16	\$2,178,529.18	92.72%	0	\$0.00	NA	0
Total		18	\$2,349,456.83	100%	0	\$0.00		0
31411NMV6	BANK OF AMERICA NA	6	\$1,775,518.00	100%	0	\$0.00	NA	0
Total		6	\$1,775,518.00	100%	0	\$0.00		0
31411NMX2	BANK OF AMERICA NA	78	\$19,977,273.50	64.5%	0	\$0.00	NA	0
	Unavailable	35	\$10,994,116.00	35.5%	0	\$0.00	NA	0
Total		113	\$30,971,389.50	100%	0	\$0.00		0
31411NMY0	BANK OF AMERICA NA	27	\$8,122,619.98	70.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,458,462.83	29.86%	0	\$0.00	NA	0
Total		37	\$11,581,082.81	100%	0	\$0.00		0
31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0
Total		92	\$22,922,597.73	100%	0	\$0.00		0
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0
Total		60	\$7,153,455.20	100%	0	\$0.00		0
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0
Total		28	\$6,029,473.66	100%	0	\$0.00		0
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0
Total		31	\$8,605,112.18	100%	0	\$0.00		0
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0
Total		70	\$15,565,826.59	100%	0	\$0.00		0
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0
Total		109	\$32,528,004.00	100%	0	\$0.00		0
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0
	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0
Total		354	\$102,715,968.35	100%	0	\$0.00		0
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0
Total		51	\$14,032,115.70	100%	0	\$0.00		0

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31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0
Total		32	\$3,209,737.32	100%	0	\$0.00		0
31411NPB7	Unavailable	5	\$1,520,517.00	100%	0	\$0.00	NA	0
Total		5	\$1,520,517.00	100%	0	\$0.00		0
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0
Total		15	\$3,543,894.00	100%	0	\$0.00		0
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0
Total		11	\$1,823,682.03	100%	0	\$0.00		0
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0
Total		9	\$1,508,908.01	100%	0	\$0.00		0
31411NPF8	Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,486,400.00	100%	0	\$0.00		0
31411NPG6	BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0
Total		77	\$19,755,413.87	100%	0	\$0.00		0
31411NPR2	BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0
Total		49	\$7,084,601.55	100%	0	\$0.00		0
31411NPS0	BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0
Total		31	\$5,493,755.23	100%	0	\$0.00		0
31411NPT8	BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0
	Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0
Total		125	\$36,206,351.68	100%	0	\$0.00		0
31411NPU5	BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0
	Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0
Total		43	\$11,002,302.87	100%	0	\$0.00		0
31411NSD0	Unavailable	11	\$1,997,020.03	100%	0	\$0.00	NA	0
Total		11	\$1,997,020.03	100%	0	\$0.00		0
31411NSE8	Unavailable	60	\$14,796,286.81	100%	3	\$688,173.81	NA	0
Total		60	\$14,796,286.81	100%	3	\$688,173.81		0

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31411NSF5	Unavailable	22	\$4,508,637.00	100%	0	\$0.00	NA	0
Total		22	\$4,508,637.00	100%	0	\$0.00		0
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0
Total		8	\$1,159,449.00	100%	0	\$0.00		0
31411NT31	CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0
Total		8	\$1,152,157.62	100%	0	\$0.00		0
31411NT49	NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0
	Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0
Total		77	\$5,195,893.76	100%	0	\$0.00		0
31411NT56	NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0
	Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0
Total		207	\$13,761,163.02	100%	0	\$0.00		0
31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0
	Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0
Total		124	\$7,681,526.65	100%	0	\$0.00		0
31411NT72	NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0
	Unavailable	10	\$552,113.97	46.88%	1	\$60,260.98	NA	0
Total		23	\$1,177,636.88	100%	1	\$60,260.98		0
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0
	Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0
Total		17	\$1,527,616.67	100%	0	\$0.00		0
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0
	Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0
Total		133	\$13,197,054.34	100%	0	\$0.00		0
31411NTX5	NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0
	Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0

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Total			79	\$13,629,590.36	100%	0	\$0.00		0
31411NTY3		NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0
Total			99	\$14,219,294.60	100%	0	\$0.00		0
31411NTZ0		NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0
Total			29	\$3,123,903.17	100%	0	\$0.00		0
31411NU21		UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0
Total			28	\$3,322,434.00	100%	0	\$0.00		0
31411NU39		UNIVERSAL MORTGAGE CORPORATION	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0
Total			11	\$1,408,850.00	100%	0	\$0.00		0
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0
Total			41	\$3,819,610.96	100%	0	\$0.00		0
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	1	\$99,068.99	NA	1
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total			215	\$21,152,387.37	100%	1	\$99,068.99		1
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
Total			48	\$4,799,909.64	100%	0	\$0.00		0
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
Total			44	\$5,861,260.45	100%	0	\$0.00		0
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0

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		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0
Total			335	\$44,014,134.21	100%	0	\$0.00		0
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0
		Unavailable	159	\$21,016,530.88	43.75%	1	\$117,509.29	NA	0
Total			365	\$48,036,885.04	100%	1	\$117,509.29		0
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0
		Unavailable	46	\$5,945,261.53	60.34%	1	\$135,819.99	NA	1
Total			76	\$9,853,234.35	100%	1	\$135,819.99		1
31411NUG0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
Total			14	\$1,598,633.78	100%	0	\$0.00		0
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0
Total			12	\$3,263,734.77	100%	0	\$0.00		0
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0
		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0
Total			23	\$7,298,677.42	100%	0	\$0.00		0
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0
		Unavailable	51	\$12,361,049.41	65.28%	1	\$280,728.99	NA	1
Total			77	\$18,934,767.85	100%	1	\$280,728.99		1
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0
Total			39	\$8,718,719.89	100%	0	\$0.00		0
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0
Total			12	\$2,711,748.27	100%	0	\$0.00		0
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0

Total			60	\$13,327,931.78	100%	0	\$0.00		0
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0
Total			101	\$21,739,194.85	100%	0	\$0.00		0
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0
Total			30	\$6,532,283.38	100%	0	\$0.00		0
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0
		Unavailable	300	\$82,561,860.68	67.94%	1	\$229,793.30	NA	0
Total			447	\$121,524,236.09	100%	1	\$229,793.30		0
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0
Total			578	\$145,975,768.96	100%	0	\$0.00		0
31411NUV7		NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0
		Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0
Total			566	\$148,369,659.15	100%	0	\$0.00		0
31411NUW5		NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0
		Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0
Total			161	\$40,267,734.64	100%	0	\$0.00		0
31411NUX3		UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0
Total			26	\$3,723,619.94	100%	0	\$0.00		0
31411NUY1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	1	\$229,205.65	NA	0
		Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0
Total			13	\$1,577,153.25	100%	1	\$229,205.65		0
31411NUZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0

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	Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0
Total		10	\$1,653,740.87	100%	0	\$0.00		0
31411NV20	Unavailable	17	\$4,530,601.95	100%	1	\$304,000.00	NA	0
Total		17	\$4,530,601.95	100%	1	\$304,000.00		0
31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0
Total		74	\$18,981,805.12	100%	0	\$0.00		0
31411NV46	Unavailable	46	\$11,492,168.75	100%	1	\$217,529.61	NA	0
Total		46	\$11,492,168.75	100%	1	\$217,529.61		0
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0
Total		10	\$2,014,416.09	100%	0	\$0.00		0
31411NV61	Unavailable	11	\$2,318,010.00	100%	0	\$0.00	NA	0
Total		11	\$2,318,010.00	100%	0	\$0.00		0
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0
Total		16	\$3,840,160.70	100%	0	\$0.00		0
31411NV87	Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0
Total		12	\$3,138,423.59	100%	0	\$0.00		0
31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0
Total		16	\$3,184,012.86	100%	0	\$0.00		0
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0
Total		46	\$7,554,056.17	100%	0	\$0.00		0
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0
Total		18	\$2,330,124.93	100%	0	\$0.00		0
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0
Total		72	\$11,525,696.68	100%	0	\$0.00		0
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0
Total		14	\$2,281,171.17	100%	0	\$0.00		0
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0

Total			9	\$1,283,373.30	100%	0	\$0.00		0
31411NVG9	OHIO SAVINGS BANK		1	\$86,314.23	0.64%	0	\$0.00	NA	0
	Unavailable		68	\$13,296,530.39	99.36%	0	\$0.00	NA	0
Total			69	\$13,382,844.62	100%	0	\$0.00		0
31411NVH7	OHIO SAVINGS BANK		5	\$879,498.92	8.15%	0	\$0.00	NA	0
	Unavailable		67	\$9,910,131.09	91.85%	0	\$0.00	NA	0
Total			72	\$10,789,630.01	100%	0	\$0.00		0
31411NVJ3	OHIO SAVINGS BANK		1	\$164,426.75	0.44%	0	\$0.00	NA	0
	Unavailable		168	\$36,979,392.05	99.56%	0	\$0.00	NA	0
Total			169	\$37,143,818.80	100%	0	\$0.00		0
31411NVK0	OHIO SAVINGS BANK		17	\$3,283,214.64	2.24%	0	\$0.00	NA	0
	Unavailable		678	\$143,171,875.73	97.76%	2	\$527,323.68	NA	0
Total			695	\$146,455,090.37	100%	2	\$527,323.68		0
31411NVL8	OHIO SAVINGS BANK		7	\$1,235,602.45	3.27%	0	\$0.00	NA	0
	Unavailable		211	\$36,550,135.34	96.73%	3	\$336,321.54	NA	0
Total			218	\$37,785,737.79	100%	3	\$336,321.54		0
31411NVM6	OHIO SAVINGS BANK		1	\$41,468.53	1.98%	0	\$0.00	NA	0
	Unavailable		16	\$2,051,959.02	98.02%	0	\$0.00	NA	0
Total			17	\$2,093,427.55	100%	0	\$0.00		0
31411NVN4	Unavailable		44	\$11,795,590.88	100%	0	\$0.00	NA	0
Total			44	\$11,795,590.88	100%	0	\$0.00		0
31411NVP9	OHIO SAVINGS BANK		1	\$358,100.00	2.22%	0	\$0.00	NA	0
	Unavailable		60	\$15,798,965.19	97.78%	0	\$0.00	NA	0
Total			61	\$16,157,065.19	100%	0	\$0.00		0
31411NVQ7	Unavailable		39	\$9,423,851.99	100%	0	\$0.00	NA	0
Total			39	\$9,423,851.99	100%	0	\$0.00		0
31411NVT1	Unavailable		7	\$1,214,830.10	100%	0	\$0.00	NA	0
Total			7	\$1,214,830.10	100%	0	\$0.00		0
31411NVU8	OHIO SAVINGS BANK		2	\$238,055.02	0.52%	0	\$0.00	NA	0
	Unavailable		312	\$45,233,229.55	99.48%	6	\$760,973.44	NA	2
Total			314	\$45,471,284.57	100%	6	\$760,973.44		2
31411NVV6	OHIO SAVINGS BANK		5	\$871,298.20	1.07%	0	\$0.00	NA	0
	Unavailable		637	\$80,631,631.89	98.93%	16	\$2,487,295.41	NA	5

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Total			642	\$81,502,930.09	100%	16	\$2,487,295.41		5	\$1
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0		
	Unavailable	71	\$9,002,162.18	97.43%	3	\$310,858.80	NA	0		
Total		73	\$9,239,178.24	100%	3	\$310,858.80		0		
31411NVX2	OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0		
	Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00	NA	0		
Total		21	\$3,776,355.00	100%	0	\$0.00		0		
31411NVY0	Unavailable	52	\$9,721,407.53	100%	1	\$221,498.00	NA	0		
Total		52	\$9,721,407.53	100%	1	\$221,498.00		0		
31411NY27	CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	1	\$101,059.94	NA	1	\$	
	Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0		
Total		24	\$2,389,492.88	100%	1	\$101,059.94		1	\$	
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0		
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0		
Total		63	\$8,241,323.58	100%	0	\$0.00		0		
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA	0		
	Unavailable	219	\$61,206,759.09	71.27%	1	\$471,118.86	NA	1	\$	
Total		309	\$85,883,635.12	100%	1	\$471,118.86		1	\$	
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0		
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0		
Total		13	\$1,302,414.62	100%	0	\$0.00		0		
31411NY68	CHASE HOME FINANCE, LLC	5	\$639,753.99	51.39%	0	\$0.00	NA	0		
	Unavailable	5	\$605,193.36	48.61%	0	\$0.00	NA	0		
Total		10	\$1,244,947.35	100%	0	\$0.00		0		
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0		
	Unavailable	75	\$17,367,647.48	74.99%	1	\$193,902.89	NA	0		
Total		104	\$23,161,343.16	100%	1	\$193,902.89		0		
31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0		
	Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0		

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Total			23	\$4,103,406.81	100%	0	\$0.00		0
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0
Total			6	\$1,031,732.12	100%	0	\$0.00		0
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0
Total			10	\$2,561,015.25	100%	0	\$0.00		0
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0
Total			36	\$7,666,296.55	100%	0	\$0.00		0
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0
Total			9	\$1,650,751.18	100%	0	\$0.00		0
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0
Total			9	\$1,009,374.87	100%	0	\$0.00		0
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0
Total			38	\$4,006,458.82	100%	0	\$0.00		0
31411NYH4		NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0
		Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0
Total			100	\$28,894,336.60	100%	0	\$0.00		0
31411NYJ0		NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0
		Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0
Total			40	\$10,587,796.28	100%	0	\$0.00		0
31411NYK7		ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0
Total			9	\$734,901.35	100%	0	\$0.00		0
31411NYL5		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0
Total			8	\$1,005,825.57	100%	0	\$0.00		0

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31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	1	\$147,687.63	NA	0
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0
Total		210	\$48,732,243.68	100%	1	\$147,687.63		0
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	1	\$348,621.74	NA	1
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0
Total		68	\$15,331,881.28	100%	1	\$348,621.74		1
31411NYQ4	CHASE HOME FINANCE, LLC	1	\$152,250.00	12.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,099,088.70	87.83%	0	\$0.00	NA	0
Total		6	\$1,251,338.70	100%	0	\$0.00		0
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0
Total		10	\$1,560,219.44	100%	0	\$0.00		0
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0
Total		100	\$13,015,104.48	100%	0	\$0.00		0
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0
Total		109	\$13,720,994.50	100%	0	\$0.00		0
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,453,926.60	32.48%	1	\$124,132.30	NA	0
Total		42	\$4,476,500.77	100%	1	\$124,132.30		0
31411NYV3	CHASE HOME FINANCE, LLC	44	\$9,055,037.94	36.14%	0	\$0.00	NA	0
	Unavailable	65	\$15,998,319.74	63.86%	0	\$0.00	NA	0
Total		109	\$25,053,357.68	100%	0	\$0.00		0
31411NYW1	CHASE HOME FINANCE, LLC	11	\$833,825.53	66.8%	0	\$0.00	NA	0
	Unavailable	5	\$414,349.74	33.2%	0	\$0.00	NA	0
Total		16	\$1,248,175.27	100%	0	\$0.00		0
31411NYX9	CHASE HOME	3	\$380,570.68	18.25%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	13	\$1,704,354.52	81.75%	1	\$131,073.28	NA	0
Total			16	\$2,084,925.20	100%	1	\$131,073.28		0
31411NYY7		CHASE HOME FINANCE, LLC	14	\$1,003,252.86	55.1%	0	\$0.00	NA	0
		Unavailable	11	\$817,368.85	44.9%	0	\$0.00	NA	0
Total			25	\$1,820,621.71	100%	0	\$0.00		0
31411NZ75		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,705,000.00	62.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,016,000.00	37.34%	0	\$0.00	NA	0
Total			10	\$2,721,000.00	100%	0	\$0.00		0
31411NZ91		THE BRANCH BANKING AND TRUST COMPANY	1	\$188,000.00	12.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,270,500.00	87.11%	0	\$0.00	NA	0
Total			6	\$1,458,500.00	100%	0	\$0.00		0
31411NZA8		CHASE HOME FINANCE, LLC	5	\$966,510.95	29.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,360,380.14	70.95%	0	\$0.00	NA	0
Total			17	\$3,326,891.09	100%	0	\$0.00		0
31411NZC4		CHASE HOME FINANCE, LLC	1	\$75,943.60	4.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,809,115.63	95.97%	0	\$0.00	NA	0
Total			15	\$1,885,059.23	100%	0	\$0.00		0
31411NZD2		CHASE HOME FINANCE, LLC	2	\$504,960.00	17.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,337,800.00	82.24%	0	\$0.00	NA	0
Total			11	\$2,842,760.00	100%	0	\$0.00		0
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0
Total			52	\$13,555,249.07	100%	0	\$0.00		0
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0
Total			20	\$5,255,650.00	100%	0	\$0.00		0

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31411NZH3		Unavailable	37	\$5,140,209.33	100%	1	\$135,179.87	NA	0
Total			37	\$5,140,209.33	100%	1	\$135,179.87		0
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0
Total			41	\$5,462,947.16	100%	0	\$0.00		0
31411NZK6		CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0
		Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0
Total			167	\$40,003,938.60	100%	0	\$0.00		0
31411NZL4		CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0
		Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0
Total			69	\$15,001,343.97	100%	0	\$0.00		0
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0
Total			237	\$48,747,272.26	100%	0	\$0.00		0
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0
Total			69	\$10,000,890.81	100%	0	\$0.00		0
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0
Total			14	\$1,473,114.10	100%	0	\$0.00		0
31411NZQ3		CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0
		Unavailable	5	\$424,662.74	42.46%	0	\$0.00	NA	0
Total			7	\$1,000,095.93	100%	0	\$0.00		0
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0
Total			23	\$3,699,712.50	100%	0	\$0.00		0
31411NZS9		CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,346,650.00	87.36%	0	\$0.00	NA	0
Total			17	\$2,686,250.00	100%	0	\$0.00		0

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31411NZZ7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	1	\$50,498.14	NA	0
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0
Total		571	\$100,008,556.09	100%	1	\$50,498.14		0
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0
Total		436	\$79,977,561.04	100%	0	\$0.00		0
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0
Total		289	\$51,298,619.65	100%	0	\$0.00		0
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0
Total		78	\$16,501,384.04	100%	0	\$0.00		0
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0
Total		21	\$3,682,760.55	100%	0	\$0.00		0
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0
Total		5	\$1,134,700.00	100%	0	\$0.00		0
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0
Total		47	\$9,823,969.06	100%	0	\$0.00		0
31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0
Total		17	\$2,000,164.84	100%	0	\$0.00		0
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0
Total		15	\$2,000,006.76	100%	0	\$0.00		0
31411RB64	HSBC MORTGAGE	1	\$112,000.00	7.92%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0
Total			11	\$1,414,449.19	100%	0	\$0.00		0
31411RB72		HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0
Total			52	\$6,755,052.13	100%	0	\$0.00		0
31411RB80		HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0
Total			21	\$6,499,027.79	100%	0	\$0.00		0
31411RB98		HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0
		Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0
Total			42	\$2,772,262.02	100%	0	\$0.00		0
31411RCA4		HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0
		Unavailable	32	\$1,887,873.42	94.34%	1	\$55,752.23	NA	0
Total			34	\$2,001,123.42	100%	1	\$55,752.23		0
31411RCB2		HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,320,847.22	85.98%	1	\$82,633.49	NA	1
Total			28	\$2,699,170.09	100%	1	\$82,633.49		1
31411RCC0		Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0
Total			15	\$1,512,679.13	100%	0	\$0.00		0
31411RCD8		HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,794,250.00	93.14%	2	\$406,630.21	NA	0
Total			14	\$3,000,199.37	100%	2	\$406,630.21		0
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0
Total			10	\$2,130,389.69	100%	0	\$0.00		0
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0
Total			14	\$1,334,964.11	100%	0	\$0.00		0

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31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0
Total			9	\$2,500,110.79	100%	0	\$0.00		0
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0
Total			15	\$2,231,846.88	100%	0	\$0.00		0
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0
Total			15	\$2,548,671.81	100%	0	\$0.00		0
31411RFC7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0
Total			12	\$1,508,316.02	100%	0	\$0.00		0
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0
Total			18	\$1,237,333.67	100%	0	\$0.00		0
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0
Total			28	\$1,856,824.67	100%	0	\$0.00		0
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0
Total			51	\$5,060,787.87	100%	0	\$0.00		0
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0
Total			30	\$2,928,805.82	100%	0	\$0.00		0
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0
Total			83	\$10,806,594.54	100%	0	\$0.00		0

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31411RFJ2	NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0
	Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0
Total		75	\$9,515,483.94	100%	0	\$0.00		0
31411RFK9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0
	Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0
Total		38	\$8,068,750.09	100%	0	\$0.00		0
31411RFL7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0
Total		15	\$3,358,645.20	100%	0	\$0.00		0
31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0
Total		289	\$72,934,742.03	100%	0	\$0.00		0
31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0
Total		65	\$15,100,971.50	100%	0	\$0.00		0
31411RFP8	NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	0	\$0.00	NA	0
	Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0
Total		51	\$11,816,052.81	100%	0	\$0.00		0
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	1	\$171,854.78	NA	0
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0
Total		98	\$22,368,362.29	100%	1	\$171,854.78		0
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0
Total		39	\$10,874,104.85	100%	0	\$0.00		0
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0
Total		6	\$1,807,650.21	100%	0	\$0.00		0
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0
Total		60	\$14,580,329.63	100%	0	\$0.00		0
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0

Total			109	\$22,664,327.18	100%	0	\$0.00		0
31411RJK5		Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0
Total			2	\$831,750.00	100%	0	\$0.00		0
31411RQT8		FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0
Total			36	\$9,202,522.92	100%	0	\$0.00		0
31411RQU5		FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0
Total			25	\$7,157,167.01	100%	0	\$0.00		0
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0
Total			13	\$2,550,000.00	100%	0	\$0.00		0
31411SJ56		THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0
Total			8	\$2,036,600.00	100%	0	\$0.00		0
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0
Total			8	\$1,541,731.00	100%	0	\$0.00		0
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0
		Unavailable	65	\$15,346,561.24	94.34%	1	\$227,313.30	NA	0
Total			68	\$16,267,704.47	100%	1	\$227,313.30		0
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0
Total			103	\$13,593,566.06	100%	0	\$0.00		0
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	384	\$93,591,676.06	98.5%	3	\$818,762.85	NA	0
Total			389	\$95,013,426.06	100%	3	\$818,762.85		0
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0
		Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0
Total			98	\$8,893,303.29	100%	0	\$0.00		0

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31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0
	Unavailable	440	\$101,018,013.60	99.23%	16	\$3,824,516.77	NA	0
Total		443	\$101,806,649.87	100%	16	\$3,824,516.77		0
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0
Total		107	\$10,405,722.42	100%	0	\$0.00		0
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	3	\$365,308.87	NA	0
Total		194	\$25,365,220.16	100%	3	\$365,308.87		0
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0
Total		73	\$5,182,145.62	100%	0	\$0.00		0
31411SLL8	Unavailable	113	\$25,421,069.35	100%	3	\$806,117.71	NA	0
Total		113	\$25,421,069.35	100%	3	\$806,117.71		0
31411SLM6	Unavailable	71	\$4,735,584.30	100%	2	\$105,072.52	NA	0
Total		71	\$4,735,584.30	100%	2	\$105,072.52		0
31411SLN4	Unavailable	129	\$15,375,653.34	100%	7	\$897,175.77	NA	0
Total		129	\$15,375,653.34	100%	7	\$897,175.77		0
31411SLP9	Unavailable	129	\$16,324,222.10	100%	13	\$2,282,896.51	NA	0
Total		129	\$16,324,222.10	100%	13	\$2,282,896.51		0
31411SM86	Unavailable	339	\$67,728,729.99	100%	27	\$5,229,293.80	NA	0
Total		339	\$67,728,729.99	100%	27	\$5,229,293.80		0
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	299	\$53,520,263.42	99.26%	29	\$5,353,126.63	NA	0
Total		300	\$53,920,263.42	100%	29	\$5,353,126.63		0
31411SML7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0
Total		19	\$4,291,961.68	100%	0	\$0.00		0
31411SMM5	Unavailable	31	\$7,743,894.75	100%	1	\$130,794.91	NA	0
Total		31	\$7,743,894.75	100%	1	\$130,794.91		0

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31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	100	\$24,370,804.84	98.64%	2	\$596,121.53	NA	0
Total		102	\$24,707,804.84	100%	2	\$596,121.53		0
31411SMP8	Unavailable	101	\$24,820,062.88	100%	4	\$1,361,639.81	NA	0
Total		101	\$24,820,062.88	100%	4	\$1,361,639.81		0
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	123	\$26,945,028.99	99.14%	5	\$1,356,056.40	NA	0
Total		124	\$27,179,028.99	100%	5	\$1,356,056.40		0
31411SMR4	Unavailable	151	\$33,662,779.43	100%	7	\$1,972,807.14	NA	0
Total		151	\$33,662,779.43	100%	7	\$1,972,807.14		0
31411SMS2	Unavailable	52	\$10,461,080.82	100%	4	\$1,095,923.90	NA	0
Total		52	\$10,461,080.82	100%	4	\$1,095,923.90		0
31411SMT0	Unavailable	56	\$12,578,815.33	100%	6	\$1,648,926.41	NA	0
Total		56	\$12,578,815.33	100%	6	\$1,648,926.41		0
31411SMU7	Unavailable	35	\$6,734,964.40	100%	4	\$1,019,499.75	NA	0
Total		35	\$6,734,964.40	100%	4	\$1,019,499.75		0
31411SMV5	Unavailable	32	\$6,590,949.69	100%	2	\$292,957.60	NA	0
Total		32	\$6,590,949.69	100%	2	\$292,957.60		0
31411SNE2	Unavailable	12	\$2,574,560.00	100%	2	\$683,715.49	NA	0
Total		12	\$2,574,560.00	100%	2	\$683,715.49		0
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0
	Unavailable	763	\$196,169,650.96	99.46%	48	\$13,800,379.72	NA	0
Total		767	\$197,239,750.96	100%	48	\$13,800,379.72		0
31411SNG7	Unavailable	856	\$202,022,590.87	100%	87	\$21,497,148.17	NA	0
Total		856	\$202,022,590.87	100%	87	\$21,497,148.17		0
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0
	Unavailable	806	\$199,713,105.45	99.57%	50	\$13,877,132.84	NA	0
Total		810	\$200,566,392.45	100%	50	\$13,877,132.84		0
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0

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	Unavailable	708	\$153,845,052.49	99.55%	101	\$24,633,798.02	NA	0
Total		711	\$154,548,052.49	100%	101	\$24,633,798.02		0
31411SNK8	Unavailable	209	\$45,510,908.67	100%	23	\$5,193,793.45	NA	0
Total		209	\$45,510,908.67	100%	23	\$5,193,793.45		0
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0
Total		8	\$1,218,997.07	100%	0	\$0.00		0
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0
Total		35	\$5,942,100.33	100%	0	\$0.00		0
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0
Total		17	\$4,569,432.08	100%	0	\$0.00		0
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0
Total		5	\$913,643.38	100%	0	\$0.00		0
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0
Total		2	\$266,095.62	100%	0	\$0.00		0
31412DK23	Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0
Total		19	\$3,447,633.69	100%	0	\$0.00		0
31412DK31	Unavailable	15	\$2,125,612.80	100%	1	\$98,501.81	NA	0
Total		15	\$2,125,612.80	100%	1	\$98,501.81		0
31412DK49	Unavailable	11	\$1,767,752.93	100%	0	\$0.00	NA	0
Total		11	\$1,767,752.93	100%	0	\$0.00		0
31412DK56	Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0
Total		21	\$2,803,781.91	100%	0	\$0.00		0
31412DK80	Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0
Total		15	\$2,423,854.93	100%	0	\$0.00		0
31412DK98	Unavailable	20	\$3,326,349.45	100%	1	\$210,479.54	NA	0
Total		20	\$3,326,349.45	100%	1	\$210,479.54		0
31412DKT4	Unavailable	9	\$1,520,003.65	100%	0	\$0.00	NA	0
Total		9	\$1,520,003.65	100%	0	\$0.00		0
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0
Total		12	\$2,395,100.79	100%	0	\$0.00		0

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31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0
Total		15	\$3,687,713.42	100%	0	\$0.00		0
31412DKW7	Unavailable	21	\$4,221,032.13	100%	1	\$551,894.87	NA	0
Total		21	\$4,221,032.13	100%	1	\$551,894.87		0
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0
Total		27	\$5,768,928.88	100%	0	\$0.00		0
31412DKY3	Unavailable	17	\$3,295,078.85	100%	0	\$0.00	NA	0
Total		17	\$3,295,078.85	100%	0	\$0.00		0
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0
Total		23	\$4,619,558.38	100%	0	\$0.00		0
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0
Total		31	\$2,119,754.93	100%	0	\$0.00		0
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	1	\$129,327.79	NA	0
	Unavailable	14	\$2,496,030.93	17.96%	1	\$132,679.22	NA	0
Total		82	\$13,895,800.90	100%	2	\$262,007.01		0
31412DLA4	Unavailable	15	\$1,894,633.04	100%	1	\$131,830.22	NA	0
Total		15	\$1,894,633.04	100%	1	\$131,830.22		0
31412DLB2	Unavailable	8	\$1,461,288.05	100%	0	\$0.00	NA	0
Total		8	\$1,461,288.05	100%	0	\$0.00		0
31412DLF3	Unavailable	12	\$2,767,214.19	100%	1	\$329,901.09	NA	0
Total		12	\$2,767,214.19	100%	1	\$329,901.09		0
31412DLG1	Unavailable	18	\$4,173,378.38	100%	1	\$194,114.33	NA	0
Total		18	\$4,173,378.38	100%	1	\$194,114.33		0
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0
Total		20	\$5,035,646.85	100%	0	\$0.00		0
31412DLJ5	Unavailable	20	\$4,841,291.59	100%	0	\$0.00	NA	0
Total		20	\$4,841,291.59	100%	0	\$0.00		0
31412DLK2	Unavailable	15	\$2,917,431.96	100%	0	\$0.00	NA	0

Total			15	\$2,917,431.96	100%	0	\$0.00		0
31412DLL0		Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0
Total			7	\$1,170,394.12	100%	0	\$0.00		0
31412DLM8		WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0
Total			13	\$2,431,987.13	100%	0	\$0.00		0
31412DLN6		WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0
		Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0
Total			30	\$7,892,466.04	100%	0	\$0.00		0
31412DLP1		WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0
		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0
Total			105	\$24,212,904.17	100%	0	\$0.00		0
31412DLQ9		WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0
		Unavailable	33	\$7,364,892.87	28.7%	1	\$92,599.70	NA	0
Total			116	\$25,657,877.69	100%	1	\$92,599.70		0
31412DLR7		WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	2	\$344,021.57	NA	0
		Unavailable	24	\$5,512,933.17	31.8%	1	\$168,292.91	NA	1
Total			76	\$17,334,525.76	100%	3	\$512,314.48		1
31412DLS5		WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0
Total			49	\$9,176,108.41	100%	0	\$0.00		0
31412DLT3		WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0
		Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0
Total			9	\$1,578,666.68	100%	0	\$0.00		0
31412DLU0		WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	2	\$433,845.25	NA	0
		Unavailable	725	\$210,830,359.03	40.45%	1	\$204,310.65	NA	0
Total			1,831	\$521,174,920.05	100%	3	\$638,155.90		0
31412DLV8			1,794	\$483,304,615.24	78.76%	8	\$2,288,726.44	NA	1

		WELLS FARGO BANK, N.A.							
		Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0
Total			2,252	\$613,623,941.68	100%	8	\$2,288,726.44		1
31412DLW6		WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	1	\$249,210.67	NA	0
		Unavailable	217	\$58,658,866.14	21.93%	4	\$1,112,747.31	NA	2
Total			1,012	\$267,450,719.90	100%	5	\$1,361,957.98		2
31412DLX4		WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0
		Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0
Total			182	\$46,440,650.06	100%	0	\$0.00		0
31412DLY2		WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	5	\$1,215,115.97	NA	0
		Unavailable	172	\$46,074,118.81	28.66%	1	\$215,793.05	NA	0
Total			620	\$160,770,543.64	100%	6	\$1,430,909.02		0
31412DLZ9		WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	2	\$440,255.91	NA	0
		Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
Total			121	\$31,799,502.51	100%	2	\$440,255.91		0
31412DM21		CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0
Total			30	\$4,370,908.74	100%	0	\$0.00		0
31412DM39		CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0
		Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0
Total			18	\$1,814,991.37	100%	0	\$0.00		0
31412DMA3		WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	4	\$552,395.73	NA	1
		Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0
Total			154	\$27,016,873.07	100%	4	\$552,395.73		1
31412DMK1		Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0
Total			6	\$1,770,832.30	100%	0	\$0.00		0
31412DML9		Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0
Total			9	\$2,071,771.76	100%	0	\$0.00		0
31412DMM7		Unavailable	2,199	\$514,302,560.49	100%	5	\$1,284,140.76	NA	2
Total			2,199	\$514,302,560.49	100%	5	\$1,284,140.76		2

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31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0
Total		68	\$11,467,117.96	100%	0	\$0.00		0
31412DMP0	Unavailable	90	\$15,773,089.60	100%	1	\$296,875.94	NA	1
Total		90	\$15,773,089.60	100%	1	\$296,875.94		1
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	1	\$133,177.30	NA	0
Total		44	\$6,655,795.74	100%	1	\$133,177.30		0
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0
Total		105	\$17,381,899.73	100%	0	\$0.00		0
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0
Total		54	\$9,119,163.66	100%	0	\$0.00		0
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0
Total		45	\$6,883,363.91	100%	0	\$0.00		0
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0
Total		39	\$5,843,313.24	100%	0	\$0.00		0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	1	\$72,815.81	NA	0
Total		27	\$3,569,912.78	100%	1	\$72,815.81		0
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0
Total		14	\$1,576,583.04	100%	0	\$0.00		0
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0
Total		39	\$10,041,408.99	100%	0	\$0.00		0
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0
Total		12	\$2,141,846.54	100%	0	\$0.00		0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0
Total		45	\$8,074,513.89	100%	0	\$0.00		0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0
Total		17	\$3,477,848.50	100%	0	\$0.00		0
31412DQ68	BANK OF AMERICA NA	2	\$365,492.25	33.23%	0	\$0.00	NA	0

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		Unavailable	4	\$734,282.43	66.77%	0	\$0.00	NA	0
Total			6	\$1,099,774.68	100%	0	\$0.00		0
31412DQ76		BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0
		Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0
Total			24	\$3,084,068.70	100%	0	\$0.00		0
31412DQ84		BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0
Total			113	\$13,958,779.66	100%	0	\$0.00		0
31412DQ92		BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0
		Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0
Total			26	\$3,896,456.47	100%	0	\$0.00		0
31412DR26		BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0
Total			5	\$1,050,192.22	100%	0	\$0.00		0
31412DR34		BANK OF AMERICA NA	10	\$1,524,769.37	80.49%	0	\$0.00	NA	0
		Unavailable	3	\$369,670.39	19.51%	0	\$0.00	NA	0
Total			13	\$1,894,439.76	100%	0	\$0.00		0
31412DR59		BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0
		Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0
Total			9	\$1,895,883.33	100%	0	\$0.00		0
31412DR67		BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	0
		Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0
Total			23	\$6,209,888.24	100%	0	\$0.00		0
31412DR75		BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0
Total			12	\$2,040,125.57	100%	0	\$0.00		0
31412DR83		BANK OF AMERICA NA	6	\$1,184,479.58	100%	0	\$0.00	NA	0
Total			6	\$1,184,479.58	100%	0	\$0.00		0
31412DR91		BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0
Total			16	\$2,961,836.19	100%	0	\$0.00		0
31412DRA8		BANK OF AMERICA NA	10	\$1,442,450.68	79.98%	0	\$0.00	NA	0
		Unavailable	2	\$361,099.76	20.02%	0	\$0.00	NA	0
Total			12	\$1,803,550.44	100%	0	\$0.00		0
31412DRB6		BANK OF AMERICA NA	9	\$1,189,410.41	84.06%	0	\$0.00	NA	0
		Unavailable	2	\$225,556.10	15.94%	0	\$0.00	NA	0

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Total			11	\$1,414,966.51	100%	0	\$0.00		0
31412DRC4	BANK OF AMERICA NA		6	\$964,189.28	73.82%	0	\$0.00	NA	0
	Unavailable		1	\$341,991.66	26.18%	0	\$0.00	NA	0
Total			7	\$1,306,180.94	100%	0	\$0.00		0
31412DRD2	BANK OF AMERICA NA		13	\$3,167,048.65	100%	0	\$0.00	NA	0
Total			13	\$3,167,048.65	100%	0	\$0.00		0
31412DRE0	BANK OF AMERICA NA		8	\$1,625,503.81	80.56%	0	\$0.00	NA	0
	Unavailable		2	\$392,345.77	19.44%	0	\$0.00	NA	0
Total			10	\$2,017,849.58	100%	0	\$0.00		0
31412DRF7	BANK OF AMERICA NA		12	\$2,491,592.68	100%	0	\$0.00	NA	0
Total			12	\$2,491,592.68	100%	0	\$0.00		0
31412DRG5	BANK OF AMERICA NA		35	\$7,119,520.94	68.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,232,063.18	31.22%	0	\$0.00	NA	0
Total			47	\$10,351,584.12	100%	0	\$0.00		0
31412DRJ9	BANK OF AMERICA NA		8	\$1,873,714.35	59.57%	0	\$0.00	NA	0
	Unavailable		4	\$1,271,629.20	40.43%	0	\$0.00	NA	0
Total			12	\$3,145,343.55	100%	0	\$0.00		0
31412DRK6	BANK OF AMERICA NA		20	\$3,748,961.19	79.89%	0	\$0.00	NA	0
	Unavailable		4	\$943,677.05	20.11%	0	\$0.00	NA	0
Total			24	\$4,692,638.24	100%	0	\$0.00		0
31412DRL4	BANK OF AMERICA NA		8	\$1,449,595.87	88.39%	0	\$0.00	NA	0
	Unavailable		1	\$190,352.59	11.61%	0	\$0.00	NA	0
Total			9	\$1,639,948.46	100%	0	\$0.00		0
31412DRM2	BANK OF AMERICA NA		11	\$2,090,425.78	92.07%	0	\$0.00	NA	0
	Unavailable		1	\$180,058.23	7.93%	0	\$0.00	NA	0
Total			12	\$2,270,484.01	100%	0	\$0.00		0
31412DRN0	BANK OF AMERICA NA		10	\$1,160,103.10	90.29%	0	\$0.00	NA	0
	Unavailable		1	\$124,750.50	9.71%	0	\$0.00	NA	0
Total			11	\$1,284,853.60	100%	0	\$0.00		0
31412DRP5	BANK OF AMERICA NA		9	\$1,912,801.69	66.45%	0	\$0.00	NA	0
	Unavailable		3	\$965,896.78	33.55%	0	\$0.00	NA	0
Total			12	\$2,878,698.47	100%	0	\$0.00		0
31412DRQ3	BANK OF AMERICA NA		3	\$500,732.31	44.17%	0	\$0.00	NA	0

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		Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0
Total			9	\$1,133,667.20	100%	0	\$0.00		0
31412DRR1		BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0
		Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0
Total			10	\$1,779,168.31	100%	0	\$0.00		0
31412DRS9		BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0
Total			10	\$1,577,841.07	100%	0	\$0.00		0
31412DRT7		BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0
Total			14	\$2,068,768.56	100%	0	\$0.00		0
31412DRU4		BANK OF AMERICA NA	5	\$846,762.28	53.33%	0	\$0.00	NA	0
		Unavailable	4	\$741,158.81	46.67%	0	\$0.00	NA	0
Total			9	\$1,587,921.09	100%	0	\$0.00		0
31412DRV2		Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0
Total			10	\$1,459,784.70	100%	0	\$0.00		0
31412DRW0		BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0
Total			22	\$3,106,397.89	100%	0	\$0.00		0
31412DRX8		BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0
		Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0
Total			16	\$1,636,819.19	100%	0	\$0.00		0
31412DRY6		BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0
		Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0
Total			9	\$1,541,107.46	100%	0	\$0.00		0
31412DRZ3		BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0
Total			35	\$6,835,548.60	100%	0	\$0.00		0
31412DS25		BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0
		Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0
Total			301	\$18,402,483.06	100%	0	\$0.00		0
31412DS33		BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0
		Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0
Total			359	\$22,560,839.42	100%	0	\$0.00		0

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31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0
Total		81	\$5,301,482.52	100%	0	\$0.00		0
31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0
Total		251	\$16,757,695.79	100%	0	\$0.00		0
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0
Total		463	\$29,937,887.35	100%	0	\$0.00		0
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0
Total		71	\$4,949,065.77	100%	0	\$0.00		0
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0
Total		204	\$20,302,597.49	100%	0	\$0.00		0
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0
Total		41	\$3,672,732.96	100%	0	\$0.00		0
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0
Total		11	\$2,684,929.17	100%	0	\$0.00		0
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0
Total		27	\$5,996,903.96	100%	0	\$0.00		0
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0
Total		11	\$2,065,237.41	100%	0	\$0.00		0
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0
Total		45	\$8,134,135.23	100%	0	\$0.00		0
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0
Total		343	\$52,647,257.78	100%	0	\$0.00		0
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0

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Total			14	\$1,815,310.39	100%	0	\$0.00		0
31412DSH2	BANK OF AMERICA NA		50	\$8,586,605.53	95.97%	0	\$0.00	NA	0
	Unavailable		3	\$360,317.72	4.03%	0	\$0.00	NA	0
Total			53	\$8,946,923.25	100%	0	\$0.00		0
31412DSJ8	BANK OF AMERICA NA		58	\$10,320,769.95	90.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,067,317.02	9.37%	0	\$0.00	NA	0
Total			64	\$11,388,086.97	100%	0	\$0.00		0
31412DSK5	BANK OF AMERICA NA		417	\$79,624,022.18	82.29%	0	\$0.00	NA	0
	Unavailable		81	\$17,133,971.76	17.71%	0	\$0.00	NA	0
Total			498	\$96,757,993.94	100%	0	\$0.00		0
31412DSL3	BANK OF AMERICA NA		8	\$2,154,673.17	61.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,358,910.54	38.68%	0	\$0.00	NA	0
Total			18	\$3,513,583.71	100%	0	\$0.00		0
31412DSM1	BANK OF AMERICA NA		342	\$45,197,488.90	72.31%	0	\$0.00	NA	0
	Unavailable		131	\$17,309,077.57	27.69%	0	\$0.00	NA	0
Total			473	\$62,506,566.47	100%	0	\$0.00		0
31412DSN9	BANK OF AMERICA NA		56	\$7,447,004.42	68.13%	0	\$0.00	NA	0
	Unavailable		26	\$3,483,449.91	31.87%	0	\$0.00	NA	0
Total			82	\$10,930,454.33	100%	0	\$0.00		0
31412DSP4	BANK OF AMERICA NA		26	\$3,399,686.40	79.12%	0	\$0.00	NA	0
	Unavailable		7	\$897,006.86	20.88%	0	\$0.00	NA	0
Total			33	\$4,296,693.26	100%	0	\$0.00		0
31412DSQ2	BANK OF AMERICA NA		139	\$18,104,907.64	89.98%	0	\$0.00	NA	0
	Unavailable		16	\$2,015,285.02	10.02%	0	\$0.00	NA	0
Total			155	\$20,120,192.66	100%	0	\$0.00		0
31412DSR0	BANK OF AMERICA NA		153	\$20,054,795.38	74.36%	0	\$0.00	NA	0
	Unavailable		53	\$6,913,851.28	25.64%	0	\$0.00	NA	0
Total			206	\$26,968,646.66	100%	0	\$0.00		0
31412DSS8	BANK OF AMERICA NA		33	\$4,209,174.55	65.46%	0	\$0.00	NA	0
	Unavailable		17	\$2,220,812.02	34.54%	0	\$0.00	NA	0
Total			50	\$6,429,986.57	100%	0	\$0.00		0
31412DST6	BANK OF AMERICA NA		453	\$59,219,342.32	89.84%	0	\$0.00	NA	0
	Unavailable		52	\$6,699,427.30	10.16%	0	\$0.00	NA	0
Total			505	\$65,918,769.62	100%	0	\$0.00		0

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31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0
Total		300	\$39,248,442.63	100%	0	\$0.00		0
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0
Total		323	\$42,516,219.69	100%	0	\$0.00		0
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0
Total		254	\$32,920,936.50	100%	0	\$0.00		0
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0
Total		232	\$29,837,570.15	100%	0	\$0.00		0
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0
Total		12	\$1,110,626.67	100%	0	\$0.00		0
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0
Total		141	\$9,200,636.70	100%	0	\$0.00		0
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0
Total		368	\$59,435,857.54	100%	0	\$0.00		0
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0
Total		87	\$14,021,167.70	100%	0	\$0.00		0
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA	0
Total		25	\$4,001,795.71	100%	0	\$0.00		0
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA	0
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA	0
Total		127	\$20,712,178.33	100%	0	\$0.00		0
31412DT65	BANK OF AMERICA NA	182	\$29,422,871.89	84%	0	\$0.00	NA	0
	Unavailable	35	\$5,603,083.57	16%	0	\$0.00	NA	0
Total		217	\$35,025,955.46	100%	0	\$0.00		0

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31412DT73	BANK OF AMERICA NA	26	\$4,141,232.04	65.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,141,750.04	34.09%	0	\$0.00	NA	0
Total		39	\$6,282,982.08	100%	0	\$0.00		0
31412DT81	BANK OF AMERICA NA	308	\$50,096,188.62	80.91%	0	\$0.00	NA	0
	Unavailable	73	\$11,817,441.60	19.09%	0	\$0.00	NA	0
Total		381	\$61,913,630.22	100%	0	\$0.00		0
31412DT99	BANK OF AMERICA NA	114	\$18,609,495.34	65.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,706,858.05	34.28%	0	\$0.00	NA	0
Total		174	\$28,316,353.39	100%	0	\$0.00		0
31412DTA6	BANK OF AMERICA NA	30	\$2,560,734.18	87.33%	0	\$0.00	NA	0
	Unavailable	4	\$371,469.10	12.67%	0	\$0.00	NA	0
Total		34	\$2,932,203.28	100%	0	\$0.00		0
31412DTB4	BANK OF AMERICA NA	129	\$12,663,935.65	80.39%	0	\$0.00	NA	0
	Unavailable	32	\$3,090,072.57	19.61%	0	\$0.00	NA	0
Total		161	\$15,754,008.22	100%	0	\$0.00		0
31412DTC2	BANK OF AMERICA NA	180	\$17,521,397.88	81.44%	0	\$0.00	NA	0
	Unavailable	41	\$3,993,989.36	18.56%	0	\$0.00	NA	0
Total		221	\$21,515,387.24	100%	0	\$0.00		0
31412DTD0	BANK OF AMERICA NA	49	\$4,855,359.52	76.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,159.53	23.01%	0	\$0.00	NA	0
Total		64	\$6,306,519.05	100%	0	\$0.00		0
31412DTE8	BANK OF AMERICA NA	281	\$27,821,059.86	78.95%	0	\$0.00	NA	0
	Unavailable	75	\$7,415,607.56	21.05%	0	\$0.00	NA	0
Total		356	\$35,236,667.42	100%	0	\$0.00		0
31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0
Total		407	\$39,831,717.36	100%	0	\$0.00		0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0
Total		90	\$8,821,636.73	100%	0	\$0.00		0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0
Total		50	\$13,487,653.20	100%	0	\$0.00		0
31412DTJ7	BANK OF AMERICA NA	7	\$2,187,211.31	92.49%	0	\$0.00	NA	0

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		Unavailable	1	\$177,653.10	7.51%	0	\$0.00	NA	0
Total			8	\$2,364,864.41	100%	0	\$0.00		0
31412DTL2		BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0
		Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0
Total			59	\$16,750,024.71	100%	0	\$0.00		0
31412DTM0		BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0
		Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0
Total			155	\$42,877,357.96	100%	0	\$0.00		0
31412DTN8		BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0
		Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0
Total			21	\$5,948,721.76	100%	0	\$0.00		0
31412DTP3		BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0
Total			111	\$27,610,653.11	100%	0	\$0.00		0
31412DTQ1		BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0
Total			76	\$18,441,489.34	100%	0	\$0.00		0
31412DTR9		BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0
Total			116	\$32,759,646.94	100%	0	\$0.00		0
31412DTS7		BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0
Total			66	\$18,955,624.79	100%	0	\$0.00		0
31412DTT5		BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0
Total			54	\$12,937,499.47	100%	0	\$0.00		0
31412DTU2		BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0
Total			133	\$35,798,765.50	100%	0	\$0.00		0
31412DTV0		BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0
Total			262	\$67,641,004.80	100%	0	\$0.00		0
31412DTW8		BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0
Total			13	\$3,117,438.05	100%	0	\$0.00		0
31412DTX6		BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0
Total			280	\$72,710,839.25	100%	0	\$0.00		0
31412DTZ1		BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0
Total			33	\$8,109,057.25	100%	0	\$0.00		0

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31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0
Total		306	\$49,477,824.19	100%	0	\$0.00		0
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0
Total		327	\$53,013,014.47	100%	0	\$0.00		0
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0
Total		215	\$34,589,350.46	100%	0	\$0.00		0
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	0	\$0.00	NA	0
	Unavailable	4	\$631,532.47	31.88%	0	\$0.00	NA	0
Total		10	\$1,981,274.56	100%	0	\$0.00		0
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0
Total		20	\$4,136,060.60	100%	0	\$0.00		0
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0
Total		28	\$8,882,008.66	100%	0	\$0.00		0
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0
Total		5	\$1,217,454.34	100%	0	\$0.00		0
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0
Total		64	\$15,884,075.19	100%	0	\$0.00		0
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0
Total		41	\$10,341,172.09	100%	0	\$0.00		0
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0
Total		112	\$32,111,727.00	100%	0	\$0.00		0
31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0
Total		21	\$5,236,907.52	100%	0	\$0.00		0
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0
Total		17	\$4,472,006.32	100%	0	\$0.00		0
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0
Total		37	\$9,511,012.27	100%	0	\$0.00		0

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31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0
Total		7	\$1,286,856.03	100%	0	\$0.00		0
31412DUS5	BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,100,826.97	49.97%	0	\$0.00	NA	0
Total		9	\$2,203,042.56	100%	0	\$0.00		0
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0
Total		32	\$7,205,939.20	100%	0	\$0.00		0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0
Total		20	\$3,131,705.44	100%	0	\$0.00		0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0
Total		66	\$16,678,302.98	100%	0	\$0.00		0
31412DUW6	BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,614,176.85	62.13%	0	\$0.00	NA	0
Total		20	\$4,207,648.44	100%	0	\$0.00		0
31412DUX4	BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0
	Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0
Total		9	\$1,537,824.35	100%	0	\$0.00		0
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0
Total		11	\$1,815,343.49	100%	0	\$0.00		0
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0
Total		21	\$2,184,122.26	100%	0	\$0.00		0
31412DV70	STATE FARM BANK, FSB	7	\$1,653,363.34	100%	0	\$0.00	NA	0
Total		7	\$1,653,363.34	100%	0	\$0.00		0
31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	1	\$77,519.86	NA	0
Total		23	\$1,565,576.77	100%	1	\$77,519.86		0
31412DV96		9	\$1,046,549.71	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			9	\$1,046,549.71	100%	0	\$0.00		0
31412DVR6		TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,905,074.73	89.63%	1	\$118,656.32	NA	1
Total			28	\$3,241,046.49	100%	1	\$118,656.32		1
31412DVT2		Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0
Total			147	\$29,865,638.49	100%	0	\$0.00		0
31412DVU9		Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0
Total			23	\$4,513,664.35	100%	0	\$0.00		0
31412DVV7		WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0
		Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0
Total			421	\$85,263,295.64	100%	0	\$0.00		0
31412DVW5		WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0
		Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0
Total			78	\$14,943,013.99	100%	0	\$0.00		0
31412DW20		Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0
Total			19	\$1,822,761.10	100%	0	\$0.00		0
31412DW38		Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0
Total			69	\$9,012,913.26	100%	0	\$0.00		0
31412DW46		Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0
Total			55	\$9,950,836.02	100%	0	\$0.00		0
31412DW53		Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0
Total			29	\$1,980,558.17	100%	0	\$0.00		0
31412DW61		Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0
Total			21	\$2,076,071.51	100%	0	\$0.00		0
31412DW79		Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0
Total			31	\$4,012,825.04	100%	0	\$0.00		0
31412DW87		Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0
Total			25	\$4,425,104.08	100%	0	\$0.00		0

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31412DW95		Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0
Total			19	\$1,350,029.85	100%	0	\$0.00		0
31412DWA2		STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0
Total			20	\$1,216,620.17	100%	0	\$0.00		0
31412DWC8		STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0
Total			15	\$1,356,516.96	100%	0	\$0.00		0
31412DWD6		STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0
Total			24	\$5,687,383.41	100%	0	\$0.00		0
31412DWE4		STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0
Total			55	\$11,427,790.30	100%	0	\$0.00		0
31412DWF1		STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0
Total			7	\$1,314,317.18	100%	0	\$0.00		0
31412DWG9		Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0
Total			9	\$1,413,163.51	100%	0	\$0.00		0
31412DWH7		Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0
Total			11	\$2,278,882.38	100%	0	\$0.00		0
31412DWJ3		Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0
Total			9	\$2,580,034.99	100%	0	\$0.00		0
31412DWK0		Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0
Total			12	\$1,034,887.62	100%	0	\$0.00		0
31412DWL8		Unavailable	5	\$1,151,363.43	100%	0	\$0.00	NA	0
Total			5	\$1,151,363.43	100%	0	\$0.00		0
31412DWM6		Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0
Total			8	\$1,572,252.24	100%	0	\$0.00		0
31412DWN4		Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0
Total			28	\$6,620,789.53	100%	0	\$0.00		0
31412DWQ7		Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0
Total			9	\$3,111,344.23	100%	0	\$0.00		0

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31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0
Total		16	\$3,052,403.32	100%	0	\$0.00		0
31412DWS3	Unavailable	9	\$1,886,195.61	100%	0	\$0.00	NA	0
Total		9	\$1,886,195.61	100%	0	\$0.00		0
31412DWT1	Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0
Total		20	\$2,555,416.18	100%	0	\$0.00		0
31412DWV6	Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0
Total		15	\$1,513,295.13	100%	0	\$0.00		0
31412DWW4	Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0
Total		16	\$1,548,432.99	100%	0	\$0.00		0
31412DWX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0
Total		15	\$1,360,124.11	100%	0	\$0.00		0
31412DWY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0
Total		21	\$3,017,586.65	100%	0	\$0.00		0
31412DWZ7	Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0
Total		23	\$1,486,962.66	100%	0	\$0.00		0
31412DX29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0
Total		60	\$5,863,883.65	100%	0	\$0.00		0
31412DX37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0
	Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0
Total		126	\$16,573,171.03	100%	0	\$0.00		0
31412DX45	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0
	Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0
Total		71	\$11,575,728.23	100%	0	\$0.00		0
31412DX52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0

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		Unavailable	12	\$3,333,095.60	37.87%	0	\$0.00	NA	0
Total			27	\$8,801,927.99	100%	0	\$0.00		0
31412DX60		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$179,979.99	6.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0
Total			34	\$2,775,564.24	100%	0	\$0.00		0
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0
Total			34	\$4,430,473.37	100%	0	\$0.00		0
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0
Total			102	\$25,441,575.40	100%	0	\$0.00		0
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0
Total			22	\$1,312,277.62	100%	0	\$0.00		0
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0
Total			11	\$1,094,610.99	100%	0	\$0.00		0
31412DXB9		Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0
Total			21	\$1,231,140.92	100%	0	\$0.00		0
31412DXC7		Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0
Total			17	\$1,468,996.79	100%	0	\$0.00		0
31412DXD5		Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0
Total			25	\$2,602,916.80	100%	0	\$0.00		0
31412DXE3		STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0
Total			8	\$1,022,787.04	100%	0	\$0.00		0
31412DXF0		STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0
Total			7	\$1,187,592.72	100%	0	\$0.00		0

31412DXG8	STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0
Total		19	\$1,698,959.45	100%	0	\$0.00		0
31412DXH6	Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0
Total		13	\$1,459,562.39	100%	0	\$0.00		0
31412DXK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0
Total		321	\$52,567,291.49	100%	0	\$0.00		0
31412DXL7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0
	Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0
Total		131	\$18,946,155.95	100%	0	\$0.00		0
31412DXM5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0
	Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0
Total		9	\$1,096,566.23	100%	0	\$0.00		0
31412DXN3	Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0
Total		8	\$1,167,380.99	100%	0	\$0.00		0
31412DXP8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0
	Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0
Total		146	\$37,667,462.87	100%	0	\$0.00		0
31412DXQ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0
	Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0
Total		224	\$57,078,150.54	100%	0	\$0.00		0
31412DXR4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0
	Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0
Total		76	\$16,265,941.57	100%	0	\$0.00		0

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31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0
Total			24	\$4,942,847.67	100%	0	\$0.00		0
31412DXT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0
Total			93	\$21,060,728.16	100%	0	\$0.00		0
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0
Total			81	\$5,467,800.63	100%	0	\$0.00		0
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0
Total			84	\$8,382,984.80	100%	0	\$0.00		0
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0
Total			148	\$19,328,466.26	100%	0	\$0.00		0
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0
Total			41	\$13,467,964.44	100%	0	\$0.00		0
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0
Total			540	\$139,038,596.62	100%	0	\$0.00		0
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0
Total			73	\$4,826,290.95	100%	0	\$0.00		0
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0
Total			48	\$12,612,819.20	100%	0	\$0.00		0

31412DY51	Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0
Total		20	\$5,486,644.48	100%	0	\$0.00		0
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0
Total		16	\$1,903,801.70	100%	0	\$0.00		0
31412DY77	Unavailable	252	\$63,540,036.27	100%	3	\$642,286.30	NA	0
Total		252	\$63,540,036.27	100%	3	\$642,286.30		0
31412DY93	Unavailable	179	\$50,261,900.10	100%	2	\$408,918.26	NA	0
Total		179	\$50,261,900.10	100%	2	\$408,918.26		0
31412DYA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0
Total		18	\$1,794,222.75	100%	0	\$0.00		0
31412DYB8	Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0
Total		19	\$2,458,329.19	100%	0	\$0.00		0
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0
Total		50	\$9,286,799.14	100%	0	\$0.00		0
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0
Total		330	\$89,920,891.46	100%	0	\$0.00		0
31412DYG7	DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	1	\$335,264.04	NA	0
Total		38	\$7,902,439.75	100%	1	\$335,264.04		0
31412DYJ1	DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0
Total		65	\$8,431,918.79	100%	0	\$0.00		0
31412DYK8	DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	1	\$236,580.48	NA	1
Total		51	\$12,454,267.00	100%	1	\$236,580.48		1

31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	1	\$60,954.99	NA	0
Total			43	\$2,637,837.55	100%	1	\$60,954.99		0
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0
Total			40	\$3,930,360.73	100%	0	\$0.00		0
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	5	\$1,086,252.35	NA	2
Total			256	\$64,108,971.63	100%	5	\$1,086,252.35		2
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	1	\$349,290.46	NA	0
Total			14	\$4,111,331.74	100%	1	\$349,290.46		0
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	0	\$0.00	NA	0
Total			14	\$3,284,052.23	100%	0	\$0.00		0
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0
Total			62	\$7,906,423.95	100%	0	\$0.00		0
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0
Total			25	\$5,630,827.14	100%	0	\$0.00		0
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	5	\$286,287.75	NA	1
Total			57	\$3,504,497.32	100%	5	\$286,287.75		1
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	2	\$201,041.78	NA	0
Total			34	\$3,303,561.80	100%	2	\$201,041.78		0
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	2	\$544,373.59	NA	0
Total			78	\$19,941,863.99	100%	2	\$544,373.59		0
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0
Total			8	\$1,845,236.71	100%	0	\$0.00		0
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0
Total			27	\$3,298,184.84	100%	0	\$0.00		0

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31412DZB7		Unavailable	21	\$1,494,662.56	100%	1	\$68,109.32	NA	1
Total			21	\$1,494,662.56	100%	1	\$68,109.32		1
31412DZC5		Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0
Total			107	\$13,075,651.25	100%	0	\$0.00		0
31412LB25		ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0
		BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0
Total		91	\$21,778,162.32	100%	0	\$0.00		0
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0
Total		212	\$49,922,798.87	100%	0	\$0.00		0
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0
CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0
FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0
GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$225,277.12	1.85%	0	\$0.00	NA	0

	ASSOCIATION							
	MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$79,922.24	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0
Total		180	\$12,180,585.62	100%	0	\$0.00		0
31412LB58		1	\$108,394.54	0.71%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0
	1	\$91,910.58	0.6%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$187,813.07	1.23%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0	
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0	
Total		156	\$15,210,883.87	100%	0	\$0.00		0	
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0	
Total		77	\$14,491,754.20	100%	0	\$0.00		0	
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$266,731.83	0.68%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	0
AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	0
BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	0
	1	\$132,000.00	0.34%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,900.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0
KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$134,765.45	0.34%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0
Total		302	\$39,190,404.42	100%	0	\$0.00		0
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0
		2	\$716,594.70	0.35%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0
	AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0
		2	\$359,845.03	0.17%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0
		1	\$197,793.28	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$315,692.87	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	24	\$4,759,060.64	2.3%	1	\$149,622.02	NA	1

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	
	2	\$393,835.74	0.19%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0
Total		853	\$206,523,709.33	100%	1	\$149,622.02		1
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0

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		Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0
Total			95	\$6,606,532.32	100%	0	\$0.00		0
31412LBZ2		WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0
Total			68	\$11,092,625.94	100%	0	\$0.00		0
31412LC24		CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0
Total			54	\$5,289,273.72	100%	0	\$0.00		0
31412LC32		CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0
Total			40	\$4,691,510.17	100%	0	\$0.00		0
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0
Total			49	\$6,704,384.99	100%	0	\$0.00		0
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0
Total		30	\$4,806,686.96	100%	0	\$0.00		0
31412LC65	CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$9,525,656.34	31.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0
	Unavailable	33	\$8,515,729.06	27.87%	1	\$233,082.99	NA	0
Total		118	\$30,546,589.42	100%	1	\$233,082.99		0
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0
		2	\$109,632.37	2.73%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	
Total		46	\$4,017,249.00	100%	0	\$0.00		0	
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,824.47	4.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0
Total		22	\$5,430,877.60	100%	0	\$0.00		0
31412LC99	PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0
Total		45	\$4,684,646.24	100%	0	\$0.00		0
31412LCA6	ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0
Total		136	\$13,294,926.76	100%	0	\$0.00		0
31412LCB4	ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0

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Total			928	\$205,472,007.61	100%	0	\$0.00		0
31412LCC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
		9	\$661,242.08	1.78%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$195,717.26	0.53%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	
DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0
		1	\$59,947.06	0.16%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0
		2	\$125,600.00	0.34%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,515.32	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0
		1	\$63,939.27	0.17%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$207,303.12	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$58,360.04	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0
Total		557	\$37,239,316.67	100%	0	\$0.00		0
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0
		3	\$649,591.80	7.6%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	
Total		46	\$8,552,676.68	100%	0	\$0.00		0	
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,498.86	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.27%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	1	\$96,992.59	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0
	FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	1	\$99,352.86	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0

	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0
		2	\$199,769.24	0.53%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	0
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	0
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	0
Total		385	\$37,580,855.00	100%	1	\$96,992.59		0
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$119,886.13	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0
BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,077.07	1.42%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0
PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0
S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,899.42	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00		0
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$134,877.96	0.28%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$699,506.39	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0
		1	\$128,136.85	0.26%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0
		1	\$131,880.67	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,881.39	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	0
		3	\$387,531.94	0.8%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0

Total			355	\$48,517,246.73	100%	0	\$0.00		0
31412LCH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$167,600.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0	
		1	\$171,844.51	0.33%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$772,122.52	1.49%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0
		1	\$171,834.77	0.33%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0
		1	\$151,500.00	0.29%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,843.44	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0
Total		323	\$51,949,487.66	100%	0	\$0.00		0
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	1	\$380,787.12	NA	0
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0
Total		27	\$10,427,013.75	100%	1	\$380,787.12		0
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00		0

31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$407,622.11	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$187,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	1	\$183,704.58	NA	1
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
		1	\$250,098.71	0.11%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0
		3	\$1,048,873.79	0.45%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$383,814.76	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	1	\$174,778.65	NA	1
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
		3	\$971,473.39	0.42%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
		2	\$528,300.00	0.23%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	1	\$250,562.24	NA	0	
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,704,787.15	0.74%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0	
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0	
Total		921	\$232,713,587.00	100%	3	\$609,045.47		2	\$
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0
Total		117	\$7,801,121.85	100%	0	\$0.00		0
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0
Total		100	\$9,808,404.17	100%	0	\$0.00		0
31412LCP3	ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0
Total		64	\$7,526,240.46	100%	0	\$0.00		0
31412LCQ1	ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0
	Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0
Total		102	\$14,007,122.02	100%	0	\$0.00		0
31412LCR9	ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	0	\$0.00	NA	0
	Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total		340	\$79,471,702.99	100%	0	\$0.00		0
31412LCS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$69,939.73	0.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
Total		126	\$7,969,877.00	100%	0	\$0.00		0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
		2	\$189,836.42	2.71%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	0	\$0.00	NA	0
Total		73	\$6,999,727.14	100%	0	\$0.00		0
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,901.64	2.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0

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	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$288,469.00	3.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$269,855.95	3.7%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0	
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0	
Total		54	\$7,290,018.52	100%	0	\$0.00		0	
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,449,318.79	23.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	
		1	\$159,303.41	2.55%	0	\$0.00	NA	0	

		SAN FRANCISCO FIRE CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0
Total			39	\$6,251,490.31	100%	0	\$0.00		0
31412LCX6		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total			12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4		ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0
Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0

Total			104	\$26,575,296.00	100%	0	\$0.00		0
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	
Total		73	\$4,833,322.62	100%	0	\$0.00		0	
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	
Total		52	\$10,857,386.97	100%	0	\$0.00		0	
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	

Total			16	\$2,186,919.00	100%	0	\$0.00		0
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0	
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	

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	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00		0

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31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
		7	\$1,367,732.97	84.73%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0
Total			9	\$1,614,196.44	100%	0	\$0.00		0
31412LDF4		ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0
Total			12	\$1,493,462.43	100%	0	\$0.00		0
31412LDG2		ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0
TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0

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Total			79	\$12,765,543.91	100%	0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0	
Total		79	\$14,717,340.79	100%	0	\$0.00		0	
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT	1	\$68,264.46	0.65%	0	\$0.00	NA	0	

	UNION							
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
		1	\$69,517.90	0.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0
		1	\$43,000.00	0.41%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0

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		Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
Total			167	\$10,576,189.68	100%	0	\$0.00		0
31412LDK3		ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
		AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
		BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
	1	\$250,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54	100%	0	\$0.00		0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
		2	\$241,690.93	2.35%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0
		3	\$357,711.95	3.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0

	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	1	\$109,765.43	0.67%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	
Total		105	\$16,263,467.30	100%	0	\$0.00		0	
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	
Total		72	\$12,270,645.35	100%	0	\$0.00		0	
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$92,250.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
		2	\$135,094.80	0.8%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0
Total		132	\$16,835,362.99	100%	0	\$0.00		0

31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0
Total		29	\$3,906,541.42	100%	0	\$0.00		0
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0
Total		27	\$5,124,335.64	100%	0	\$0.00		0
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
		2	\$826,500.00	7.27%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00	NA	0	
Total		27	\$11,372,149.28	100%	0	\$0.00		0	
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	
Total		338	\$66,376,786.88	100%	0	\$0.00		0	
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	
Total		62	\$9,999,400.58	100%	0	\$0.00		0	
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	
		1	\$62,900.00	0.04%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$127,789,836.64	79.86%	1	\$146,429.31	NA	1	\$
Total		851	\$160,041,331.17	100%	1	\$146,429.31		1	\$
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0	\$0.00		0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	2	\$481,955.67	NA	0	
Total		981	\$211,644,494.06	100%	2	\$481,955.67		0	
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	
		17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	1	\$223,980.99	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	244	\$35,875,423.54	50.36%	1	\$111,837.51	NA	0
Total		471	\$71,234,911.08	100%	2	\$335,818.50		0
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	1	\$445,501.97	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0
	Unavailable	36	\$7,806,579.92	53.08%	1	\$161,828.81	NA	0
Total		65	\$14,710,541.78	100%	2	\$607,330.78		0
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0
Total		152	\$30,981,971.36	100%	0	\$0.00		0
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0
Total		38	\$5,168,234.73	100%	0	\$0.00		0
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0
Total		86	\$23,645,290.47	100%	0	\$0.00		0
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	1	\$258,422.86	NA	1
	HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	1	\$364,037.65	NA	0

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	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0
	Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0
Total		1,313	\$380,428,762.60	100%	2	\$622,460.51		1
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	2	\$335,410.87	NA	0
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	
	Unavailable	4,112	\$1,031,162,811.99	66.63%	5	\$1,176,583.20	NA	2	\$
Total		6,526	\$1,547,921,090.31	100%	7	\$1,511,994.07		2	\$
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	1	\$196,148.82	NA	0	
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	3	\$277,917.69	NA	2	\$
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	1	\$168,532.95	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	
	Unavailable	1,650	\$375,145,993.62	65.47%	3	\$614,359.88	NA	2	\$
Total		2,707	\$572,989,172.63	100%	8	\$1,256,959.34		4	\$

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31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0
Total		572	\$109,363,954.46	100%	0	\$0.00		0
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	1	\$206,842.03	NA	0
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	1	\$359,871.16	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0
	Unavailable	1,203	\$204,348,612.14	45.56%	1	\$333,186.09	NA	0
Total		2,718	\$448,704,070.19	100%	3	\$899,899.28		0
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0
	Unavailable	518	\$70,237,760.83	51.89%	3	\$284,752.25	NA	1
Total		1,049	\$135,358,600.11	100%	3	\$284,752.25		1
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$227,293.45	0.66%	0	\$0.00	NA	0

	COMPANY, LLC							
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0
Total		195	\$34,298,870.21	100%	0	\$0.00		0
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0
		2	\$263,495.00	0.49%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	
Total		371	\$53,456,096.21	100%	0	\$0.00		0	
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	
Total		194	\$17,916,182.67	100%	0	\$0.00		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0
Total		564	\$68,508,606.12	100%	0	\$0.00		0
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0
Total		735	\$73,973,254.84	100%	0	\$0.00		0

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31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0
	Unavailable	3,284	\$805,918,215.63	83.36%	7	\$1,737,202.35	NA	1
Total		4,009	\$966,766,930.81	100%	7	\$1,737,202.35		1
31371NCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0
	EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0
Total		2,835	\$732,260,485.52	100%	0	\$0.00		0
31371NDA0	CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	364	\$77,777,346.16	91.42%	7	\$1,805,949.94	NA	0
Total		398	\$85,065,259.99	100%	7	\$1,805,949.94		0

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31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0
Total			25	\$5,386,807.00	100%	0	\$0.00		0
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0
Total			94	\$21,528,213.41	100%	0	\$0.00		0
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0
Total			17	\$3,606,718.13	100%	0	\$0.00		0
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0
Total			55	\$5,912,177.55	100%	0	\$0.00		0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total			17	\$3,691,828.18	100%	0	\$0.00		0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
	Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0
Total		131	\$10,518,812.69	100%	0	\$0.00		0
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
Total		16	\$4,544,267.58	100%	0	\$0.00		0
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total		38	\$3,593,550.82	100%	0	\$0.00		0
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0
Total		295	\$22,301,005.98	100%	0	\$0.00		0
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0
Total		149	\$14,609,897.50	100%	0	\$0.00		0
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0
	Unavailable	254	\$31,563,276.60	78.13%	1	\$45,129.93	NA	0
Total		320	\$40,398,914.86	100%	1	\$45,129.93		0
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total		48	\$7,360,835.42	100%	0	\$0.00		0
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
	Unavailable	32	\$5,744,544.00	89.69%	1	\$139,460.00	NA	0
Total		37	\$6,404,874.00	100%	1	\$139,460.00		0
31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0
Total		51	\$4,227,467.40	100%	0	\$0.00		0
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
Total		30	\$4,872,257.66	100%	0	\$0.00		0

31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
Total			24	\$3,342,800.34	100%	0	\$0.00		0
31371QT40		COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
		Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
Total			6	\$1,473,048.23	100%	0	\$0.00		0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total			6	\$989,786.50	100%	0	\$0.00		0
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total			5	\$394,026.12	100%	0	\$0.00		0
31371QTP3		CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
Total			7	\$915,345.35	100%	0	\$0.00		0
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0
31371QTT5			2	\$274,900.00	10.29%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0
31371QTV0		WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
Total			7	\$1,488,373.09	100%	0	\$0.00		0
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0
Total			16	\$2,758,338.56	100%	0	\$0.00		0
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0
Total			43	\$7,779,787.89	100%	0	\$0.00		0
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0

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Total			10	\$2,002,501.03	100%	0	\$0.00		0
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0
Total			13	\$3,079,055.11	100%	0	\$0.00		0
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0
Total			22	\$4,567,305.38	100%	0	\$0.00		0
31400L4H4		PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0
Total			16	\$3,714,477.98	100%	0	\$0.00		0
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0
Total			11	\$2,319,434.61	100%	0	\$0.00		0
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0
Total			20	\$3,686,916.79	100%	0	\$0.00		0
31400L4L5		PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0
		Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0
Total			9	\$1,695,715.98	100%	0	\$0.00		0
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0
Total			11	\$2,207,389.97	100%	0	\$0.00		0
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0
Total			87	\$19,999,188.92	100%	0	\$0.00		0

31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0
Total		52	\$11,961,318.00	100%	0	\$0.00		0
31400L4R2	PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0
Total		98	\$24,919,984.58	100%	0	\$0.00		0
31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0
Total		58	\$11,598,437.21	100%	0	\$0.00		0
31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0
Total		55	\$12,717,080.29	100%	0	\$0.00		0
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
Total		49	\$13,623,667.81	100%	0	\$0.00		0
31400L5C4	PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0
Total		185	\$46,321,422.41	100%	0	\$0.00		0
31400L5E0	PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
	Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
Total		5	\$1,161,333.50	100%	0	\$0.00		0
31405AH97	CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0
Total		5	\$1,063,042.59	100%	0	\$0.00		0
31405AJA2	CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0
Total		7	\$1,036,639.24	100%	0	\$0.00		0
31405LBW8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,047,000.00	100%	0	\$0.00		0
31405WXM2	Unavailable	141	\$29,835,037.19	100%	2	\$523,327.76	NA	0
Total		141	\$29,835,037.19	100%	2	\$523,327.76		0
31405WXN0	Unavailable	92	\$15,409,379.61	100%	1	\$148,881.44	NA	0

Total			92	\$15,409,379.61	100%	1	\$148,881.44		0
31406L3V8	SUNTRUST MORTGAGE INC.		38	\$8,098,149.36	78.98%	0	\$0.00	NA	0
	Unavailable		9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total			47	\$10,253,865.32	100%	0	\$0.00		0
31406L3W6	SUNTRUST MORTGAGE INC.		8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,504,025.59	66.83%	0	\$0.00	NA	0
Total			23	\$5,243,045.13	100%	0	\$0.00		0
31406L5M6	SUNTRUST MORTGAGE INC.		8	\$1,469,718.11	100%	0	\$0.00	NA	0
Total			8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4	SUNTRUST MORTGAGE INC.		3	\$559,320.20	36.69%	0	\$0.00	NA	0
	Unavailable		3	\$965,078.81	63.31%	0	\$0.00	NA	0
Total			6	\$1,524,399.01	100%	0	\$0.00		0
31406L5P9	SUNTRUST MORTGAGE INC.		16	\$4,459,787.63	36.42%	0	\$0.00	NA	0
	Unavailable		26	\$7,784,195.11	63.58%	0	\$0.00	NA	0
Total			42	\$12,243,982.74	100%	0	\$0.00		0
31406RT21	Unavailable		51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0
31406RT39	Unavailable		37	\$7,022,521.22	100%	0	\$0.00	NA	0
Total			37	\$7,022,521.22	100%	0	\$0.00		0
31406RT47	Unavailable		55	\$3,454,528.61	100%	0	\$0.00	NA	0
Total			55	\$3,454,528.61	100%	0	\$0.00		0
31406RTZ8	Unavailable		8	\$1,435,354.38	100%	0	\$0.00	NA	0
Total			8	\$1,435,354.38	100%	0	\$0.00		0
31406RYM1	Unavailable		41	\$9,170,521.77	100%	0	\$0.00	NA	0
Total			41	\$9,170,521.77	100%	0	\$0.00		0
31406RYN9	Unavailable		105	\$26,718,755.78	100%	0	\$0.00	NA	0
Total			105	\$26,718,755.78	100%	0	\$0.00		0
31406RYP4	PHH MORTGAGE CORPORATION (USAA		25	\$6,145,844.28	32.81%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK)							
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	1	\$113,105.21	NA	0
Total			29	\$3,709,086.52	100%	1	\$113,105.21		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYY5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0
31406RZG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
		Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
Total			6	\$1,498,892.99	100%	0	\$0.00		0
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total			6	\$1,491,298.56	100%	0	\$0.00		0
31406RZK4		Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total			9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7		CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total			14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total			44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0
Total			9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7			8	\$1,455,770.60	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			8	\$1,455,770.60	100%	0	\$0.00		0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	1	\$240,000.00	NA	0
Total			74	\$17,957,075.47	100%	1	\$240,000.00		0
31408HVB8		CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0
Total			9	\$1,765,864.00	100%	0	\$0.00		0
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
Total			10	\$2,289,680.26	100%	0	\$0.00		0
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
Total			12	\$3,023,066.89	100%	0	\$0.00		0
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
Total			7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total			9	\$2,701,357.66	100%	0	\$0.00		0
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0
Total			18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0

31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,520,000.00	100%	0	\$0.00		0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,000.00	100%	0	\$0.00		0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,108,000.00	100%	0	\$0.00		0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,426,000.00	100%	0	\$0.00		0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,101,000.00	100%	0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,924,000.00	100%	0	\$0.00		0
31409LM77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,220,000.00	100%	0	\$0.00		0
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,600,000.00	100%	0	\$0.00		0
31409LM93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,900,000.00	100%	0	\$0.00		0
31409LMC6		GREYSTONE SERVICING	1	\$526,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$526,000.00	100%	0	\$0.00		0
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,154,000.00	100%	0	\$0.00		0
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,660,000.00	100%	0	\$0.00		0
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,080,000.00	100%	0	\$0.00		0
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,824,000.00	100%	0	\$0.00		0
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,034,000.00	100%	0	\$0.00		0
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0

31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,675,000.00	100%	0	\$0.00		0
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0
Total			1	\$2,066,238.10	100%	0	\$0.00		0
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0
Total			1	\$13,720,536.76	100%	0	\$0.00		0
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,586,000.00	100%	0	\$0.00		0
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0
Total			1	\$13,207,514.78	100%	0	\$0.00		0
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,459,000.00	100%	0	\$0.00		0
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0
Total			79	\$11,533,474.33	100%	0	\$0.00		0

31409VKA0	SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0
Total		100	\$26,074,464.46	100%	0	\$0.00		0
31409XEA3	SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,323,650.00	100%	0	\$0.00		0
31409XEB1	SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	1	\$112,799.34	NA	0
	Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
Total		36	\$6,824,240.57	100%	1	\$112,799.34		0
31409XEC9	SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	0
	Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0
Total		49	\$9,540,734.85	100%	0	\$0.00		0
31409XED7	SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0
Total		14	\$3,342,211.58	100%	0	\$0.00		0
31409XEE5	SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	0
	Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total		38	\$10,176,185.01	100%	0	\$0.00		0
31410B4U5	Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0
Total		10	\$2,227,422.04	100%	0	\$0.00		0
31410CDR0	Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0
Total		13	\$2,314,663.23	100%	0	\$0.00		0
31410CDS8	Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0
Total		10	\$2,042,456.67	100%	0	\$0.00		0
31410CDT6	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0
31410CDU3	Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,192,300.00	100%	0	\$0.00		0
31410CDV1	Unavailable	7	\$1,253,153.99	100%	0	\$0.00	NA	0

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Total			7	\$1,253,153.99	100%	0	\$0.00		0
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0
Total			8	\$1,288,327.00	100%	0	\$0.00		0
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0
Total			5	\$1,223,630.38	100%	0	\$0.00		0
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0
Total			29	\$3,305,293.48	100%	0	\$0.00		0
31410FNQ4		CHASE HOME FINANCE	12	\$1,507,101.46	100%	0	\$0.00	NA	0
Total			12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
Total			16	\$1,756,937.52	100%	0	\$0.00		0
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
Total			8	\$1,047,877.08	100%	0	\$0.00		0
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total			8	\$1,026,384.00	100%	0	\$0.00		0
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
Total			46	\$10,995,948.03	100%	0	\$0.00		0
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0

31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
Total		28	\$3,920,022.41	100%	0	\$0.00		0
31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
Total		56	\$6,658,837.13	100%	0	\$0.00		0
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0
Total		75	\$10,536,953.29	100%	0	\$0.00		0
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
Total		167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0
Total		89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0
Total		20	\$1,627,112.46	100%	0	\$0.00		0
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total		12	\$1,861,722.43	100%	0	\$0.00		0
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total		208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
	Unavailable	123	\$27,746,759.32	57.07%	1	\$356,990.60	NA	0
Total		206	\$48,622,818.30	100%	1	\$356,990.60		0

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31410TMK8	SUNTRUST MORTGAGE INC.	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total		109	\$19,816,688.70	100%	0	\$0.00		0
31410TML6	SUNTRUST MORTGAGE INC.	27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total		53	\$7,825,031.57	100%	0	\$0.00		0
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA	0
	Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0
Total		30	\$1,636,708.14	100%	0	\$0.00		0
31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0
	Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA	0
Total		81	\$5,133,375.79	100%	0	\$0.00		0
31410UG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
	Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
Total		8	\$1,156,818.26	100%	0	\$0.00		0
31410UG30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
	Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
Total		22	\$1,097,208.62	100%	0	\$0.00		0
31410UGK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	0	\$0.00	NA	0
	Unavailable	63	\$8,348,855.10	85.06%	0	\$0.00	NA	0
Total		74	\$9,815,151.46	100%	0	\$0.00		0
31410UGL0		35	\$4,499,014.81	51.03%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
Total			69	\$8,816,556.37	100%	0	\$0.00		0
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,749.59	77.46%	0	\$0.00	NA	0
Total			13	\$1,612,010.61	100%	0	\$0.00		0
31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total			42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	1	\$58,174.44	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total			61	\$3,992,864.12	100%	1	\$58,174.44		0
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
Total			23	\$1,359,301.39	100%	0	\$0.00		0
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total			31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5			15	\$1,447,101.25	62.51%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total			24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total			13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0
Total			13	\$2,923,374.79	100%	0	\$0.00		0
31410UGV8		PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0
Total			7	\$1,427,146.73	100%	0	\$0.00		0
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
Total			12	\$2,323,988.62	100%	0	\$0.00		0
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
Total			29	\$5,276,670.49	100%	0	\$0.00		0
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
Total			19	\$3,150,939.12	100%	0	\$0.00		0
31410UGZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
Total			18	\$3,891,189.33	100%	0	\$0.00		0

31410UH21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	1	\$321,740.31	NA	0
	Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0
Total		132	\$28,847,345.45	100%	1	\$321,740.31		0
31410UH39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0
Total		20	\$3,900,560.67	100%	0	\$0.00		0
31410UH47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
	Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0
Total		11	\$1,501,261.05	100%	0	\$0.00		0
31410UH54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
Total		14	\$3,011,826.51	100%	0	\$0.00		0
31410UH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total		34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
Total		53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
	Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0
Total		239	\$58,543,801.86	100%	0	\$0.00		0
31410UJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0
		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
Total			5	\$1,276,121.29	100%	0	\$0.00		0
31410V2A7		Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0
Total			15	\$1,997,225.24	100%	0	\$0.00		0
31410V2B5		CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0
Total			20	\$1,334,359.68	100%	0	\$0.00		0
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0
Total			30	\$4,098,004.62	100%	0	\$0.00		0
31410V2E9		Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0
Total			8	\$1,548,739.64	100%	0	\$0.00		0
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0
Total			20	\$1,438,653.22	100%	0	\$0.00		0
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0
Total			24	\$2,365,164.32	100%	0	\$0.00		0
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0
Total			20	\$2,373,994.40	100%	0	\$0.00		0
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0

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	Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0
Total		35	\$4,851,561.62	100%	0	\$0.00		0
31410V2K5	Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0
Total		15	\$3,400,779.13	100%	0	\$0.00		0
31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0
	Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0
Total		1,177	\$264,777,006.59	100%	0	\$0.00		0
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0
	Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0
Total		85	\$23,963,956.54	100%	0	\$0.00		0
31410V2N9	CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0
	Unavailable	145	\$37,803,414.04	98.24%	0	\$0.00	NA	0
Total		148	\$38,481,867.19	100%	0	\$0.00		0
31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA	0
Total		49	\$12,634,036.61	100%	0	\$0.00		0
31410V2Q2	CITIMORTGAGE, INC.	11	\$1,733,752.36	7.79%	0	\$0.00	NA	0
	Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA	0
Total		134	\$22,264,467.19	100%	0	\$0.00		0
31410V2R0	CITIMORTGAGE, INC.	18	\$2,026,293.39	3.49%	0	\$0.00	NA	0
	Unavailable	410	\$56,011,816.51	96.51%	0	\$0.00	NA	0
Total		428	\$58,038,109.90	100%	0	\$0.00		0
31410V2S8	CITIMORTGAGE, INC.	5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA	0
Total		588	\$67,180,593.79	100%	0	\$0.00		0
31410V2T6	Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA	0
Total		176	\$16,802,006.24	100%	0	\$0.00		0
31410V2U3	Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA	0
Total		39	\$3,441,026.22	100%	0	\$0.00		0
31410V2V1	CITIMORTGAGE, INC.	11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA	0
Total		110	\$27,441,821.51	100%	0	\$0.00		0
31410V2X7	CITIMORTGAGE, INC.	7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA	0

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Total			35	\$8,610,107.75	100%	0	\$0.00		0
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0
Total			116	\$30,351,676.93	100%	0	\$0.00		0
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0
	Unavailable		235	\$54,242,220.65	83.65%	0	\$0.00	NA	0
Total			294	\$64,845,476.33	100%	0	\$0.00		0
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0
	Unavailable		72	\$17,031,221.47	94.71%	0	\$0.00	NA	0
Total			76	\$17,982,904.47	100%	0	\$0.00		0
31410V3C2	CITIMORTGAGE, INC.		1	\$190,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,452.68	88.14%	0	\$0.00	NA	0
Total			7	\$1,602,452.68	100%	0	\$0.00		0
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0
Total			283	\$77,379,080.09	100%	0	\$0.00		0
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0
	Unavailable		605	\$139,350,095.75	94.61%	0	\$0.00	NA	0
Total			644	\$147,282,787.78	100%	0	\$0.00		0
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable		220	\$44,583,570.57	97.08%	0	\$0.00	NA	0
Total			225	\$45,924,372.11	100%	0	\$0.00		0
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0
Total			45	\$8,310,544.81	100%	0	\$0.00		0
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	0	\$0.00	NA	0
	Unavailable		131	\$32,454,191.60	89.06%	0	\$0.00	NA	0
Total			149	\$36,440,455.16	100%	0	\$0.00		0
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	0	\$0.00	NA	0
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0
Total			458	\$104,671,894.46	100%	0	\$0.00		0
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0
Total			112	\$26,552,894.49	100%	0	\$0.00		0

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31410V3L2	Unavailable	13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total		13	\$2,152,167.14	100%	0	\$0.00		0
31410V3M0	Unavailable	17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total		17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.	16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable	116	\$29,946,477.89	89.89%	0	\$0.00	NA	0
Total		132	\$33,314,053.89	100%	0	\$0.00		0
31410V3P3	CITIMORTGAGE, INC.	123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0
Total		496	\$111,350,072.30	100%	0	\$0.00		0
31410V3Q1	CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0
	Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0
Total		104	\$25,571,713.40	100%	0	\$0.00		0
31410V3R9	Unavailable	19	\$3,936,875.00	100%	0	\$0.00	NA	0
Total		19	\$3,936,875.00	100%	0	\$0.00		0
31410V3T5	CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0
Total		10	\$1,458,353.28	100%	0	\$0.00		0
31410VCR9	CHARTER BANK	1	\$163,552.00	100%	0	\$0.00	NA	0
Total		1	\$163,552.00	100%	0	\$0.00		0
31410VCS7	Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0
Total		1	\$86,155.70	100%	0	\$0.00		0
31410VCT5	Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0
Total		1	\$138,815.91	100%	0	\$0.00		0
31410VCU2	CHARTER BANK	1	\$138,828.00	100%	0	\$0.00	NA	0
Total		1	\$138,828.00	100%	0	\$0.00		0
31410VCV0	Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0
Total		4	\$586,048.19	100%	0	\$0.00		0
31410VCX6	Unavailable	10	\$1,599,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,599,120.00	100%	0	\$0.00		0
31410VCY4	CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0

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		Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
Total			12	\$1,771,304.84	100%	0	\$0.00		0
31410VZ29		Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0
Total			31	\$3,020,258.57	100%	0	\$0.00		0
31410VZ37		CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0
Total			19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45		Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0
Total			31	\$1,832,708.99	100%	0	\$0.00		0
31410VZ52		Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
Total			3	\$1,224,518.04	100%	0	\$0.00		0
31410VZ78		CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
		Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total			35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86		CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total			31	\$1,937,068.76	100%	0	\$0.00		0
31410VZL7		CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0
Total			11	\$1,628,655.27	100%	0	\$0.00		0
31410VZN3		CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
		Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0
Total			10	\$1,485,004.72	100%	0	\$0.00		0
31410VZR4		CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0
Total			6	\$1,406,275.52	100%	0	\$0.00		0
31410VZT0		CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
		Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
Total			26	\$1,580,795.61	100%	0	\$0.00		0
31410VZU7		CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0
		Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0
Total			67	\$6,589,364.01	100%	0	\$0.00		0
31410VZV5		CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0

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	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0
Total		141	\$8,975,949.12	100%	0	\$0.00		0
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0
Total		82	\$8,053,197.51	100%	0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	0
Total		58	\$7,479,404.74	100%	0	\$0.00		0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0
Total		20	\$3,222,636.42	100%	0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0
Total		182	\$11,303,914.36	100%	0	\$0.00		0
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0
Total		149	\$17,659,004.94	100%	0	\$0.00		0
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0
Total		333	\$46,316,458.36	100%	0	\$0.00		0
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
Total		102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0
Total		44	\$8,765,630.34	100%	0	\$0.00		0
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0
Total		75	\$4,177,193.19	100%	0	\$0.00		0
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0
Total		63	\$5,732,066.55	100%	0	\$0.00		0
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0

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Total			52	\$6,744,606.11	100%	0	\$0.00		0
31410WA99	CITIMORTGAGE, INC.		4	\$196,124.87	7.57%	0	\$0.00	NA	0
	Unavailable		45	\$2,393,851.66	92.43%	0	\$0.00	NA	0
Total			49	\$2,589,976.53	100%	0	\$0.00		0
31410WAX6	CITIMORTGAGE, INC.		4	\$702,583.58	34.76%	0	\$0.00	NA	0
	Unavailable		7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
Total			11	\$2,021,505.43	100%	0	\$0.00		0
31410WAY4	CITIMORTGAGE, INC.		19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
	Unavailable		3	\$564,573.10	9.62%	0	\$0.00	NA	0
Total			22	\$5,871,186.52	100%	0	\$0.00		0
31410WAZ1	CITIMORTGAGE, INC.		83	\$19,423,932.98	63.5%	0	\$0.00	NA	0
	Unavailable		51	\$11,165,470.35	36.5%	0	\$0.00	NA	0
Total			134	\$30,589,403.33	100%	0	\$0.00		0
31410WB23	CITIMORTGAGE, INC.		26	\$3,967,771.00	37.51%	0	\$0.00	NA	0
	Unavailable		43	\$6,610,700.51	62.49%	0	\$0.00	NA	0
Total			69	\$10,578,471.51	100%	0	\$0.00		0
31410WB31	CITIMORTGAGE, INC.		1	\$45,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		18	\$1,941,958.14	97.74%	0	\$0.00	NA	0
Total			19	\$1,986,958.14	100%	0	\$0.00		0
31410WBA5	Unavailable		15	\$1,413,609.37	100%	0	\$0.00	NA	0
Total			15	\$1,413,609.37	100%	0	\$0.00		0
31410WBB3	Unavailable		14	\$1,785,429.40	100%	0	\$0.00	NA	0
Total			14	\$1,785,429.40	100%	0	\$0.00		0
31410WBC1	CITIMORTGAGE, INC.		2	\$202,505.01	11.05%	0	\$0.00	NA	0
	Unavailable		11	\$1,630,061.02	88.95%	0	\$0.00	NA	0
Total			13	\$1,832,566.03	100%	0	\$0.00		0
31410WBD9	CITIMORTGAGE, INC.		8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
	Unavailable		63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
Total			71	\$13,325,430.41	100%	0	\$0.00		0
31410WBE7	CITIMORTGAGE, INC.		35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
	Unavailable		385	\$71,397,763.60	92.07%	0	\$0.00	NA	0
Total			420	\$77,547,930.37	100%	0	\$0.00		0
31410WBF4	CITIMORTGAGE, INC.		18	\$3,274,388.64	10.13%	0	\$0.00	NA	0

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		Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0
Total			148	\$32,317,799.32	100%	0	\$0.00		0
31410WBG2		Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0
Total			33	\$5,266,493.03	100%	0	\$0.00		0
31410WBH0		CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0
Total			78	\$16,748,396.20	100%	0	\$0.00		0
31410WBJ6		CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0
		Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0
Total			7	\$1,027,600.00	100%	0	\$0.00		0
31410WBK3		CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0
		Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
Total			27	\$4,796,687.82	100%	0	\$0.00		0
31410WBL1		CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0
Total			22	\$2,811,244.07	100%	0	\$0.00		0
31410WBN7		CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,414,632.44	79.05%	0	\$0.00	NA	0
Total			39	\$6,849,759.44	100%	0	\$0.00		0
31410WBP2		CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
		Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
Total			65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0		CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total			18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8		CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total			21	\$1,457,072.85	100%	0	\$0.00		0
31410WBU1		CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00	NA	0
		Unavailable	3	\$696,200.00	57.39%	0	\$0.00	NA	0
Total			5	\$1,213,200.00	100%	0	\$0.00		0
31410WBV9		CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
		Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
Total			47	\$9,244,017.60	100%	0	\$0.00		0

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31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0
Total		83	\$13,009,340.90	100%	0	\$0.00		0
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0
Total		9	\$1,370,732.35	100%	0	\$0.00		0
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0
Total		46	\$9,376,925.47	100%	0	\$0.00		0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	0	\$0.00	NA	0
Total		190	\$50,084,972.49	100%	0	\$0.00		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0
Total		168	\$42,399,865.13	100%	0	\$0.00		0
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0
Total		291	\$85,048,617.74	100%	0	\$0.00		0
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0
Total		439	\$125,730,728.25	100%	0	\$0.00		0
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0
Total		34	\$8,058,184.00	100%	0	\$0.00		0
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0
Total		7	\$2,120,952.05	100%	0	\$0.00		0
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0
Total		17	\$3,317,562.09	100%	0	\$0.00		0
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0
Total		21	\$4,270,893.00	100%	0	\$0.00		0
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	0	\$0.00	NA	0
Total		45	\$11,886,474.65	100%	0	\$0.00		0
31410WER5	Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0

Total			15	\$3,946,125.78	100%	0	\$0.00		0
31410WES3	Unavailable		13	\$4,471,999.56	100%	0	\$0.00	NA	0
Total			13	\$4,471,999.56	100%	0	\$0.00		0
31410WEV6	CITIMORTGAGE, INC.		15	\$3,386,050.99	59.68%	0	\$0.00	NA	0
	Unavailable		10	\$2,288,009.79	40.32%	0	\$0.00	NA	0
Total			25	\$5,674,060.78	100%	0	\$0.00		0
31410WEW4	CITIMORTGAGE, INC.		43	\$9,761,855.22	35.39%	0	\$0.00	NA	0
	Unavailable		68	\$17,818,370.09	64.61%	0	\$0.00	NA	0
Total			111	\$27,580,225.31	100%	0	\$0.00		0
31410WEX2	CITIMORTGAGE, INC.		41	\$10,850,987.03	93.27%	0	\$0.00	NA	0
	Unavailable		2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	0	\$0.00		0
31410WEY0	Unavailable		12	\$3,776,134.06	100%	0	\$0.00	NA	0
Total			12	\$3,776,134.06	100%	0	\$0.00		0
31410XGQ3	GMAC MORTGAGE, LLC		6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
	Unavailable		27	\$6,121,216.41	80.83%	0	\$0.00	NA	0
Total			33	\$7,573,266.41	100%	0	\$0.00		0
31410XNU6	SUNTRUST MORTGAGE INC.		3	\$637,600.00	48.8%	0	\$0.00	NA	0
	Unavailable		2	\$668,979.87	51.2%	0	\$0.00	NA	0
Total			5	\$1,306,579.87	100%	0	\$0.00		0
31411CHW4	CCO MORTGAGE CORPORATION		13	\$3,247,277.03	100%	0	\$0.00	NA	0
Total			13	\$3,247,277.03	100%	0	\$0.00		0
31411CLC3	REGIONS BANK		5	\$1,225,802.54	100%	0	\$0.00	NA	0
Total			5	\$1,225,802.54	100%	0	\$0.00		0
31411CLH2	REGIONS BANK		232	\$43,506,936.93	98.97%	1	\$123,521.14	NA	1
	Unavailable		4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total			236	\$43,961,654.85	100%	1	\$123,521.14		1
31411CLJ8	REGIONS BANK		163	\$37,161,524.90	94.72%	0	\$0.00	NA	0
	Unavailable		10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	0	\$0.00		0
31411CLK5	REGIONS BANK		118	\$7,519,096.66	97.16%	0	\$0.00	NA	0

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		Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total			121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26		CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total			28	\$3,601,740.01	100%	0	\$0.00		0
31411DJ42		CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total			16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59		CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total			13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2		CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0
Total			31	\$7,317,737.37	100%	0	\$0.00		0
31411DJW0		CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total			34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8		CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0
Total			22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6		CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total			56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	1	\$98,223.79	NA	0
Total			24	\$1,870,429.86	100%	1	\$98,223.79		0
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,673,423.42	74.58%	1	\$268,328.44	NA	0
Total			23	\$4,925,553.95	100%	1	\$268,328.44		0
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0
		Unavailable	73	\$14,665,081.72	79.66%	2	\$517,711.68	NA	0
Total			89	\$18,409,328.72	100%	2	\$517,711.68		0
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0

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		Unavailable	17	\$3,155,871.33	79.02%	1	\$89,801.64	NA	0
Total			22	\$3,993,570.80	100%	1	\$89,801.64		0
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0
		Unavailable	180	\$50,857,259.74	90.06%	1	\$417,000.00	NA	0
Total			202	\$56,472,625.95	100%	1	\$417,000.00		0
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0
		Unavailable	172	\$42,870,885.48	82.02%	2	\$458,040.00	NA	1
Total			212	\$52,270,037.59	100%	2	\$458,040.00		1
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,684,100.00	86.78%	1	\$216,350.38	NA	0
Total			17	\$4,245,100.00	100%	1	\$216,350.38		0
31411DLN7		SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0
		Unavailable	146	\$42,420,037.24	83.75%	1	\$294,716.32	NA	0
Total			179	\$50,650,309.88	100%	1	\$294,716.32		0
31411DLP2		SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0
		Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0
Total			167	\$42,222,235.28	100%	0	\$0.00		0
31411DNG0		POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0
		Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0
Total			152	\$9,408,220.24	100%	0	\$0.00		0
31411DNH8		POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0
		Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0
Total			15	\$1,051,993.36	100%	0	\$0.00		0
31411DNJ4		POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0
		Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0
Total			21	\$1,379,738.72	100%	0	\$0.00		0
31411DNK1		POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
Total			25	\$3,231,922.05	100%	0	\$0.00		0

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31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
Total		24	\$2,095,366.81	100%	0	\$0.00		0
31411DNM7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
Total		20	\$2,431,624.26	100%	0	\$0.00		0
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
Total		55	\$7,052,950.00	100%	0	\$0.00		0
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
Total		23	\$2,674,025.80	100%	0	\$0.00		0
31411DNQ8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total		21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6	POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total		34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4	POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2	POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total		44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9	POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0
	Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0
Total		68	\$12,198,812.16	100%	0	\$0.00		0
31411DNV7	POPULAR MORTGAGE,	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0

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		INC.							
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0
Total			121	\$20,165,231.84	100%	0	\$0.00		0
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0
Total			51	\$6,920,939.20	100%	0	\$0.00		0
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
Total			19	\$2,133,150.00	100%	0	\$0.00		0
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0
Total			11	\$1,299,887.74	100%	0	\$0.00		0
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0
Total			6	\$2,548,783.00	100%	0	\$0.00		0
31411DXH7		CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0
Total			6	\$1,650,868.01	100%	0	\$0.00		0
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
Total			15	\$2,364,090.10	100%	0	\$0.00		0
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
Total			2	\$756,000.00	100%	0	\$0.00		0
31411GA44		Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
Total			8	\$1,843,467.74	100%	0	\$0.00		0
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0
Total			14	\$1,654,183.65	100%	0	\$0.00		0
31411GA69		Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
Total			21	\$5,711,230.22	100%	0	\$0.00		0
31411GA85		Unavailable	12	\$1,485,434.15	100%	1	\$66,814.06	NA	0
Total			12	\$1,485,434.15	100%	1	\$66,814.06		0
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0
Total			38	\$8,531,990.39	100%	0	\$0.00		0

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31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0
Total		7	\$1,256,275.25	100%	0	\$0.00		0
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
Total		7	\$1,913,883.00	100%	0	\$0.00		0
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0	\$0.00	NA	0
Total		15	\$3,483,883.00	100%	0	\$0.00		0
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0
Total		69	\$15,631,980.52	100%	0	\$0.00		0
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0
Total		17	\$1,813,722.25	100%	0	\$0.00		0
31411GBH4	Unavailable	19	\$4,482,796.47	100%	0	\$0.00	NA	0
Total		19	\$4,482,796.47	100%	0	\$0.00		0
31411GBJ0	Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0
Total		6	\$1,425,860.69	100%	0	\$0.00		0
31411GBK7	Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0
Total		7	\$1,190,908.33	100%	0	\$0.00		0
31411GBM3	Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
Total		28	\$6,664,121.29	100%	0	\$0.00		0
31411GBN1	Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total		13	\$1,746,025.59	100%	0	\$0.00		0
31411GN57	WACHOVIA MORTGAGE CORPORATION	4	\$673,443.07	64.14%	0	\$0.00	NA	0
	Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0
Total		6	\$1,050,037.34	100%	0	\$0.00		0
31411GN65	WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	1	\$136,129.20	NA	1
Total		10	\$1,179,261.49	100%	1	\$136,129.20		1
31411GN73	WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0

Total			111	\$28,330,180.08	100%	0	\$0.00		0
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
Total			12	\$3,624,533.88	100%	0	\$0.00		0
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0
Total			37	\$2,448,824.29	100%	0	\$0.00		0
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0
Total			50	\$5,031,706.13	100%	0	\$0.00		0
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	0	\$0.00		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	0	\$0.00		0
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
Total			119	\$7,703,093.35	100%	0	\$0.00		0
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	1	\$94,938.68	NA	1
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total			104	\$10,201,249.94	100%	1	\$94,938.68		1
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	3	\$408,731.87	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0

Total			156	\$20,353,578.95	100%	3	\$408,731.87		0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA	0
Total			12	\$3,169,962.24	100%	0	\$0.00		0
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
Total			13	\$2,862,524.02	100%	0	\$0.00		0
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	2	\$547,437.79	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	1	\$274,272.86	NA	0
Total			357	\$83,951,626.78	100%	3	\$821,710.65		0
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	1	\$49,498.18	NA	0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
Total			61	\$3,924,746.63	100%	1	\$49,498.18		0
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total			64	\$6,108,822.65	100%	0	\$0.00		0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0
Total			63	\$8,116,126.34	100%	0	\$0.00		0
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0
Total			59	\$15,035,568.97	100%	0	\$0.00		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0

Total			207	\$50,223,882.88	100%	0	\$0.00		0
31411GT44		Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0
Total			10	\$2,001,010.00	100%	0	\$0.00		0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
Total			55	\$7,211,011.16	100%	0	\$0.00		0
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
		Unavailable	233	\$47,563,544.72	99.26%	2	\$462,859.81	NA	0
Total			235	\$47,916,414.72	100%	2	\$462,859.81		0
31411GT77		Unavailable	87	\$16,524,899.50	100%	2	\$443,657.22	NA	0
Total			87	\$16,524,899.50	100%	2	\$443,657.22		0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	1	\$82,190.65	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	5	\$1,017,495.79	NA	1
Total			288	\$56,588,832.12	100%	6	\$1,099,686.44		1
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
		Unavailable	360	\$82,558,271.53	96.99%	2	\$397,353.11	NA	0
Total			373	\$85,119,169.41	100%	2	\$397,353.11		0
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0
Total			241	\$57,014,787.38	100%	0	\$0.00		0
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0
Total			27	\$6,838,631.36	100%	0	\$0.00		0
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0

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		Unavailable	91	\$25,248,694.82	95.71%	1	\$387,900.00	NA	0
Total			96	\$26,379,692.15	100%	1	\$387,900.00		0
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0
Total			3	\$183,775.06	100%	0	\$0.00		0
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
Total			18	\$2,392,418.37	100%	0	\$0.00		0
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
Total			31	\$3,458,730.08	100%	0	\$0.00		0
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0
Total			58	\$14,571,745.33	100%	0	\$0.00		0
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0
Total			10	\$2,196,872.04	100%	0	\$0.00		0
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0
Total			12	\$2,868,471.27	100%	0	\$0.00		0
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	3	\$885,968.41	NA	2
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0
Total			240	\$56,634,354.29	100%	3	\$885,968.41		2
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0
Total			50	\$9,677,027.36	100%	0	\$0.00		0
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0
Total			13	\$4,139,850.00	100%	0	\$0.00		0
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0
Total			68	\$15,176,018.06	100%	0	\$0.00		0

31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	2	\$518,331.28	NA	0
Total			270	\$61,992,023.19	100%	2	\$518,331.28		0
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	1	\$138,343.70	NA	0
Total			303	\$66,648,583.19	100%	1	\$138,343.70		0
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0
Total			50	\$10,400,625.50	100%	0	\$0.00		0
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0
Total			64	\$8,432,552.33	100%	0	\$0.00		0
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0
Total			16	\$2,134,152.52	100%	0	\$0.00		0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0
Total			23	\$5,825,461.68	100%	0	\$0.00		0
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0
Total			32	\$6,315,443.39	100%	0	\$0.00		0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
Total			25	\$1,722,958.96	100%	0	\$0.00		0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
Total			21	\$2,079,944.28	100%	0	\$0.00		0
31411HUW8		CHASE HOME FINANCE	19	\$1,490,886.80	100%	1	\$86,263.93	NA	1
Total			19	\$1,490,886.80	100%	1	\$86,263.93		1
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0
Total			44	\$5,893,649.09	100%	0	\$0.00		0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0
Total			25	\$5,368,818.86	100%	0	\$0.00		0

31411HUZ1	CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0
Total		23	\$5,308,810.72	100%	0	\$0.00		0
31411HVA5	CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0
Total		26	\$6,200,087.48	100%	0	\$0.00		0
31411HX21	SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0
	Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0
Total		243	\$51,633,580.79	100%	0	\$0.00		0
31411HX39	SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0
	Unavailable	115	\$33,044,340.47	62.65%	2	\$484,341.08	NA	1
Total		183	\$52,743,768.28	100%	2	\$484,341.08		1
31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
	Unavailable	131	\$25,939,262.31	57.88%	1	\$188,091.22	NA	0
Total		225	\$44,818,955.89	100%	1	\$188,091.22		0
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	1	\$95,856.63	NA	0
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
Total		157	\$15,589,014.17	100%	1	\$95,856.63		0
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0
Total		198	\$44,412,098.77	100%	0	\$0.00		0
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0
	Unavailable	89	\$23,894,284.10	50.12%	1	\$269,033.23	NA	1
Total		177	\$47,676,462.52	100%	1	\$269,033.23		1
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0
	Unavailable	60	\$13,856,152.37	82.79%	1	\$287,271.60	NA	0
Total		73	\$16,737,457.72	100%	1	\$287,271.60		0
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	1	\$79,897.08	NA	0

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		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0
Total			196	\$13,536,290.73	100%	1	\$79,897.08		0
31411HXY1		SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0
		Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0
Total			209	\$76,728,657.69	100%	0	\$0.00		0
31411HXZ8		SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0
		Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0
Total			226	\$31,170,074.49	100%	0	\$0.00		0
31411HY20		SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0
Total			27	\$3,991,684.98	100%	0	\$0.00		0
31411HY38		SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0
		Unavailable	127	\$35,863,272.85	65.65%	1	\$348,653.66	NA	0
Total			197	\$54,630,169.02	100%	1	\$348,653.66		0
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0
		Unavailable	117	\$37,752,592.17	56.91%	2	\$776,172.88	NA	0
Total			204	\$66,336,531.91	100%	2	\$776,172.88		0
31411HY53		SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0
		Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0
Total			43	\$10,700,542.51	100%	0	\$0.00		0
31411HY61		Unavailable	213	\$50,559,524.67	100%	1	\$203,804.14	NA	0
Total			213	\$50,559,524.67	100%	1	\$203,804.14		0
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	1	\$193,186.67	NA	0
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0
Total			249	\$54,349,218.95	100%	1	\$193,186.67		0
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0
		Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0
Total			217	\$52,771,167.96	100%	0	\$0.00		0

31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0
	Unavailable	95	\$11,234,605.61	57.51%	1	\$114,838.78	NA	0
Total		165	\$19,535,814.10	100%	1	\$114,838.78		0
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0
	Unavailable	156	\$21,373,642.42	59.69%	1	\$142,303.46	NA	0
Total		261	\$35,805,389.20	100%	1	\$142,303.46		0
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	1	\$158,745.03	NA	0
	Unavailable	123	\$20,017,576.73	56.56%	2	\$310,526.01	NA	0
Total		217	\$35,391,140.30	100%	3	\$469,271.04		0
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,862.78	62.08%	2	\$328,764.15	NA	0
Total		167	\$27,142,933.21	100%	2	\$328,764.15		0
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0
	Unavailable	172	\$23,784,775.01	64.32%	2	\$271,097.23	NA	1
Total		268	\$36,976,467.43	100%	2	\$271,097.23		1
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0
	Unavailable	181	\$21,494,736.53	70.87%	2	\$234,526.79	NA	1
Total		256	\$30,327,883.06	100%	2	\$234,526.79		1
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	1	\$88,134.52	NA	0
	Unavailable	118	\$11,533,029.66	77.15%	3	\$287,046.53	NA	0
Total		153	\$14,947,980.26	100%	4	\$375,181.05		0
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	1	\$70,347.96	NA	0
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total		255	\$16,693,387.84	100%	1	\$70,347.96		0
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0
	Unavailable	192	\$12,869,352.18	74.21%	1	\$74,691.75	NA	0
Total		259	\$17,342,549.41	100%	1	\$74,691.75		0
31411HYK0	SUNTRUST	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	137	\$13,606,080.41	67.44%	1	\$116,395.37	NA	0
Total			205	\$20,175,714.85	100%	1	\$116,395.37		0
31411HYL8		SUNTRUST MORTGAGE INC.	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0
		Unavailable	175	\$10,692,812.33	86.37%	1	\$81,970.38	NA	0
Total			207	\$12,380,374.57	100%	1	\$81,970.38		0
31411HYM6		SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0
		Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0
Total			86	\$11,864,902.50	100%	0	\$0.00		0
31411HYN4		SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0
		Unavailable	60	\$9,743,578.28	77.41%	1	\$173,093.40	NA	0
Total			78	\$12,587,611.80	100%	1	\$173,093.40		0
31411HYP9		SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0
		Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total			206	\$51,614,963.11	100%	0	\$0.00		0
31411HYQ7		SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,103,958.82	55.09%	1	\$77,854.55	NA	0
Total			22	\$2,003,939.82	100%	1	\$77,854.55		0
31411HYR5		SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	1	\$393,712.01	NA	0
		Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total			201	\$51,848,924.85	100%	1	\$393,712.01		0
31411HYS3		SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	1	\$165,705.03	NA	0
		Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0
Total			236	\$56,588,067.03	100%	1	\$165,705.03		0
31411HYU8		Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
Total			7	\$1,696,757.23	100%	0	\$0.00		0
31411HYV6		SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
		Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0
Total			201	\$38,665,184.19	100%	0	\$0.00		0

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31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	1	\$128,545.97	NA	0
	Unavailable	74	\$17,228,224.22	70.13%	1	\$205,523.41	NA	0
Total		105	\$24,567,847.42	100%	2	\$334,069.38		0
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	4	\$1,056,194.69	NA	0
Total		193	\$51,257,798.53	100%	4	\$1,056,194.69		0
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0
Total		43	\$8,265,461.14	100%	0	\$0.00		0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0
	Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0
Total		102	\$20,234,255.18	100%	0	\$0.00		0
31411K3E1	THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total		11	\$2,146,406.06	100%	0	\$0.00		0
31411K3F8	THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
	Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total		15	\$1,450,840.80	100%	0	\$0.00		0
31411K3G6	THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total		17	\$1,074,436.72	100%	0	\$0.00		0
31411K3H4	THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
	Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
Total		6	\$1,116,021.53	100%	0	\$0.00		0
31411K3J0	THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
Total		17	\$1,672,866.37	100%	0	\$0.00		0
31411K3K7	THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
	Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0

Total			38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5	THE HUNTINGTON NATIONAL BANK		5	\$622,028.60	26.31%	0	\$0.00	NA	0
	Unavailable		14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total			19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3	THE HUNTINGTON NATIONAL BANK		16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
	Unavailable		17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		0
31411K3N1	Unavailable		14	\$1,002,774.71	100%	1	\$36,660.64	NA	0
Total			14	\$1,002,774.71	100%	1	\$36,660.64		0
31411K3P6	THE HUNTINGTON NATIONAL BANK		34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
	Unavailable		3	\$163,797.20	7.69%	0	\$0.00	NA	0
Total			37	\$2,130,434.72	100%	0	\$0.00		0
31411K3Q4	THE HUNTINGTON NATIONAL BANK		12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
	Unavailable		19	\$2,574,369.50	60.67%	0	\$0.00	NA	0
Total			31	\$4,243,163.81	100%	0	\$0.00		0
31411K3R2	THE HUNTINGTON NATIONAL BANK		11	\$719,138.57	64.27%	0	\$0.00	NA	0
	Unavailable		7	\$399,835.01	35.73%	1	\$32,014.34	NA	0
Total			18	\$1,118,973.58	100%	1	\$32,014.34		0
31411K3S0	THE HUNTINGTON NATIONAL BANK		2	\$198,000.00	19.72%	0	\$0.00	NA	0
	Unavailable		5	\$805,934.39	80.28%	0	\$0.00	NA	0
Total			7	\$1,003,934.39	100%	0	\$0.00		0
31411K3U5	THE HUNTINGTON NATIONAL BANK		21	\$2,042,433.15	100%	0	\$0.00	NA	0
Total			21	\$2,042,433.15	100%	0	\$0.00		0
31411K3V3	THE HUNTINGTON NATIONAL BANK		9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
	Unavailable		3	\$729,662.80	26.42%	0	\$0.00	NA	0
Total			12	\$2,762,177.10	100%	0	\$0.00		0
31411K3W1	THE HUNTINGTON NATIONAL BANK		110	\$21,293,440.15	100%	0	\$0.00	NA	0

Total			110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total			47	\$5,458,090.49	100%	0	\$0.00		0
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
Total			52	\$11,393,476.41	100%	0	\$0.00		0
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0
Total			6	\$1,316,295.58	100%	0	\$0.00		0
31411K6W8		GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0
Total			7	\$1,268,050.00	100%	0	\$0.00		0
31411KG98		COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0
		Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0
Total			10	\$937,053.27	100%	0	\$0.00		0
31411KHB2		Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0
Total			2	\$212,039.03	100%	0	\$0.00		0
31411KHC0		Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0
Total			8	\$933,946.34	100%	0	\$0.00		0
31411KHD8		Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0
Total			4	\$707,216.03	100%	0	\$0.00		0
31411KHF3		COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0
		Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0
Total			34	\$6,355,137.99	100%	0	\$0.00		0
31411KHH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0
		Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0
Total			44	\$7,607,439.16	100%	0	\$0.00		0

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31411KHJ5		Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0
Total			6	\$609,321.75	100%	0	\$0.00		0
31411KHL0		Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0
Total			1	\$42,020.74	100%	0	\$0.00		0
31411KHM8		COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0
		Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0
Total			12	\$1,155,012.35	100%	0	\$0.00		0
31411KHN6		Unavailable	6	\$439,692.39	100%	0	\$0.00	NA	0
Total			6	\$439,692.39	100%	0	\$0.00		0
31411KHP1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,816.02	41.44%	0	\$0.00	NA	0
		Unavailable	1	\$95,825.24	58.56%	0	\$0.00	NA	0
Total			2	\$163,641.26	100%	0	\$0.00		0
31411KJB0		Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0
Total			6	\$614,931.69	100%	0	\$0.00		0
31411KJC8		COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0
		Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	0	\$0.00		0
31411KJD6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
Total			19	\$2,498,494.37	100%	0	\$0.00		0
31411KJE4		Unavailable	2	\$239,361.47	100%	0	\$0.00	NA	0
Total			2	\$239,361.47	100%	0	\$0.00		0
31411KJG9		COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0
Total			2	\$413,315.15	100%	0	\$0.00		0
31411KJH7		Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0
Total			7	\$1,307,275.65	100%	0	\$0.00		0
31411KK36		COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0
		Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0
Total			6	\$657,745.98	100%	0	\$0.00		0

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31411KK51	Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
Total		2	\$282,596.98	100%	0	\$0.00		0
31411KK69	Unavailable	2	\$278,123.14	100%	0	\$0.00	NA	0
Total		2	\$278,123.14	100%	0	\$0.00		0
31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0
Total		295	\$29,200,151.76	100%	0	\$0.00		0
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0
Total		281	\$18,490,251.65	100%	0	\$0.00		0
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0
Total		51	\$6,682,974.34	100%	0	\$0.00		0
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0
Total		111	\$7,502,429.67	100%	0	\$0.00		0
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0
Total		57	\$3,297,345.43	100%	0	\$0.00		0
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0
Total		360	\$47,364,568.26	100%	0	\$0.00		0
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0
Total		143	\$14,074,778.93	100%	0	\$0.00		0
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0
Total		157	\$20,281,578.90	100%	0	\$0.00		0

31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0
Total		143	\$9,332,803.42	100%	0	\$0.00		0
31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0
Total		108	\$10,590,152.76	100%	0	\$0.00		0
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0
Total		25	\$3,211,677.15	100%	0	\$0.00		0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
Total		231	\$16,160,512.66	100%	0	\$0.00		0
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0
Total		129	\$7,740,811.79	100%	0	\$0.00		0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0
Total		723	\$94,970,561.21	100%	0	\$0.00		0
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0
	Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0
Total		359	\$46,857,974.28	100%	0	\$0.00		0
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0
Total		240	\$23,673,841.80	100%	0	\$0.00		0
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0
Total		85	\$10,938,137.74	100%	0	\$0.00		0

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31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0
Total		71	\$6,962,534.76	100%	0	\$0.00		0
31411KLJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0
	Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0
Total		121	\$6,917,372.78	100%	0	\$0.00		0
31411CLK7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0
	Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0
Total		159	\$24,737,266.06	100%	0	\$0.00		0
31411KLL5	COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0
	Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0
Total		193	\$26,985,631.64	100%	0	\$0.00		0
31411KLM3	COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0
	Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0
Total		424	\$108,227,825.80	100%	0	\$0.00		0
31411KLN1	COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0
	Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0
Total		1,669	\$421,745,891.91	100%	0	\$0.00		0
31411KLP6	COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0
	Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0
Total		784	\$182,886,897.56	100%	0	\$0.00		0
31411KLQ4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0
	Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0
Total		248	\$57,258,528.50	100%	0	\$0.00		0
31411KLT8	COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0
	Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0
Total		102	\$30,030,697.39	100%	0	\$0.00		0
31411KLU5	COUNTRYWIDE HOME	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0
Total			110	\$30,022,740.40	100%	0	\$0.00		0
31411KLV3		COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	0
		Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0
Total			11	\$1,268,320.15	100%	0	\$0.00		0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
Total			107	\$18,062,477.65	100%	0	\$0.00		0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0
Total			101	\$6,952,411.19	100%	0	\$0.00		0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0
Total			55	\$3,353,841.15	100%	0	\$0.00		0
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0
Total			324	\$42,575,439.99	100%	0	\$0.00		0

31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0
	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0
Total		156	\$15,496,301.51	100%	0	\$0.00		0
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0
Total		154	\$20,098,067.81	100%	0	\$0.00		0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total		114	\$7,370,805.70	100%	0	\$0.00		0
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0
Total		15	\$1,454,799.91	100%	0	\$0.00		0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0
Total		21	\$1,015,143.48	100%	0	\$0.00		0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0
Total		161	\$39,618,432.36	100%	0	\$0.00		0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0
Total		901	\$227,211,700.24	100%	0	\$0.00		0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0
Total		355	\$87,458,430.60	100%	0	\$0.00		0

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31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total		109	\$25,005,223.82	100%	0	\$0.00		0
31411KML4	COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
Total		14	\$1,848,598.47	100%	0	\$0.00		0
31411KMM2	COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total		30	\$4,163,502.75	100%	0	\$0.00		0
31411KMN0	COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total		19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5	COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total		10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0
	Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total		14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1	COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total		21	\$2,186,217.27	100%	0	\$0.00		0
31411KMT7	Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
Total		4	\$387,667.68	100%	0	\$0.00		0
31411KMU4	Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0
Total		5	\$584,318.58	100%	0	\$0.00		0
31411KMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
	Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
Total		8	\$791,488.66	100%	0	\$0.00		0

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31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	100%	0	\$0.00		0
31411KMX8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0
		Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0
Total			4	\$369,796.31	100%	0	\$0.00		0
31411KMY6		Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
Total			9	\$655,096.31	100%	0	\$0.00		0
31411KMZ3		Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
Total			4	\$446,092.26	100%	0	\$0.00		0
31411KN25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0
Total			35	\$5,959,266.55	100%	0	\$0.00		0
31411KN33		COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0
Total			23	\$5,611,977.20	100%	0	\$0.00		0
31411KN41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
Total			11	\$2,988,156.67	100%	0	\$0.00		0
31411KNA7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
		Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0
Total			106	\$10,452,856.29	100%	0	\$0.00		0
31411KNB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0
Total			29	\$3,704,966.90	100%	0	\$0.00		0
31411KNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0
Total			18	\$1,790,742.34	100%	0	\$0.00		0
31411KND1		COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0

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		Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0
Total			27	\$1,464,503.17	100%	0	\$0.00		0
31411KNE9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0
		Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0
Total			76	\$11,299,639.67	100%	0	\$0.00		0
31411KNF6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0
		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0
Total			278	\$67,660,886.66	100%	0	\$0.00		0
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0
Total			846	\$215,572,961.74	100%	0	\$0.00		0
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0
Total			256	\$58,341,601.03	100%	0	\$0.00		0
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0
Total			122	\$28,186,023.69	100%	0	\$0.00		0
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
Total			3	\$262,031.09	100%	0	\$0.00		0
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total			25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total			11	\$1,224,120.61	100%	0	\$0.00		0
31411KNV1		COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
		Unavailable	5	\$901,925.67	52.85%	0	\$0.00	NA	0
Total			10	\$1,706,542.31	100%	0	\$0.00		0

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31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0
Total		26	\$4,977,692.28	100%	0	\$0.00		0
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
Total		7	\$1,732,782.50	100%	0	\$0.00		0
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
Total		6	\$1,037,860.71	100%	0	\$0.00		0
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
Total		23	\$4,516,200.23	100%	0	\$0.00		0
31411KYH0	Unavailable	11	\$2,271,660.05	100%	1	\$107,698.54	NA	0
Total		11	\$2,271,660.05	100%	1	\$107,698.54		0
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
Total		10	\$2,524,402.68	100%	0	\$0.00		0
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0
Total		23	\$4,801,173.92	100%	0	\$0.00		0
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$231,319.59	NA	0
Total		55	\$11,183,050.16	100%	1	\$231,319.59		0
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total		13	\$2,007,647.23	100%	0	\$0.00		0
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
Total		15	\$3,806,084.08	100%	0	\$0.00		0
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
Total		22	\$5,105,185.31	100%	0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0
31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0

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31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA	0
Total		23	\$4,922,374.34	100%	0	\$0.00		0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0
Total		26	\$5,898,811.09	100%	0	\$0.00		0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0
Total		458	\$119,664,463.64	100%	0	\$0.00		0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0
Total		565	\$139,989,945.58	100%	0	\$0.00		0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	0	\$0.00	NA	0
Total		159	\$38,679,818.17	100%	0	\$0.00		0
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0
Total		107	\$24,438,775.54	100%	0	\$0.00		0
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0
Total		35	\$6,827,051.60	100%	0	\$0.00		0
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0
Total		32	\$3,527,282.62	100%	0	\$0.00		0
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0
Total		44	\$12,126,330.14	100%	0	\$0.00		0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0
Total		43	\$5,677,896.73	100%	0	\$0.00		0
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0
Total		57	\$3,881,059.26	100%	0	\$0.00		0
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
Total		27	\$1,843,842.15	100%	0	\$0.00		0

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31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
Total		18	\$1,031,746.19	100%	0	\$0.00		0
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
Total		61	\$5,976,917.82	100%	0	\$0.00		0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
Total		19	\$1,875,565.77	100%	0	\$0.00		0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0
Total		16	\$1,621,331.74	100%	0	\$0.00		0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0
Total		145	\$35,567,649.80	100%	0	\$0.00		0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0
Total		160	\$43,247,283.65	100%	0	\$0.00		0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
Total		37	\$9,991,495.78	100%	0	\$0.00		0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0
Total		50	\$12,061,377.67	100%	0	\$0.00		0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0
Total		66	\$18,927,745.63	100%	0	\$0.00		0
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0
Total		41	\$10,172,042.97	100%	0	\$0.00		0
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0
Total		285	\$79,364,096.06	100%	0	\$0.00		0
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0
	Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0
Total		501	\$124,815,443.95	100%	0	\$0.00		0

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31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total		192	\$43,319,087.91	100%	0	\$0.00		0
31411L3S8	Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0
Total		122	\$26,750,434.81	100%	0	\$0.00		0
31411L3T6	Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
Total		22	\$4,452,515.60	100%	0	\$0.00		0
31411L3U3	Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0
Total		148	\$32,193,843.04	100%	0	\$0.00		0
31411L3V1	Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0
Total		366	\$83,436,185.74	100%	0	\$0.00		0
31411L3W9	Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0
Total		112	\$28,843,541.28	100%	0	\$0.00		0
31411L3X7	Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0
Total		102	\$23,435,049.19	100%	0	\$0.00		0
31411L3Y5	Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0
Total		40	\$7,278,827.50	100%	0	\$0.00		0
31411L3Z2	Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0
Total		11	\$1,727,479.13	100%	0	\$0.00		0
31411L4A6	Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
Total		6	\$1,299,284.54	100%	0	\$0.00		0
31411L4B4	Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
Total		18	\$3,220,621.78	100%	0	\$0.00		0
31411L4C2	Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0
Total		16	\$3,412,937.25	100%	0	\$0.00		0
31411L4D0	Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0
Total		11	\$895,622.32	100%	0	\$0.00		0
31411L4E8	Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0
Total		66	\$8,559,761.42	100%	0	\$0.00		0
31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0
Total		171	\$41,812,078.64	100%	0	\$0.00		0

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31411L4G3		Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0
Total			205	\$47,743,691.22	100%	0	\$0.00		0
31411L4H1		Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0
Total			101	\$22,895,778.37	100%	0	\$0.00		0
31411L4J7		Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0
Total			60	\$11,314,608.60	100%	0	\$0.00		0
31411L4K4		Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0
Total			10	\$1,577,443.17	100%	0	\$0.00		0
31411L4L2		Unavailable	8	\$1,361,053.18	100%	0	\$0.00	NA	0
Total			8	\$1,361,053.18	100%	0	\$0.00		0
31411L4M0		Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
Total			36	\$2,438,197.85	100%	0	\$0.00		0
31411L4N8		Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0
Total			45	\$2,944,545.73	100%	0	\$0.00		0
31411LAR2		GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
Total			42	\$11,048,574.00	100%	0	\$0.00		0
31411LKD2		SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	1	\$266,000.00	NA	0
		Unavailable	163	\$40,747,601.14	67.26%	1	\$239,909.83	NA	1
Total			257	\$60,582,662.98	100%	2	\$505,909.83		1
31411LKE0		SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	1	\$287,826.97	NA	0
		Unavailable	72	\$15,080,927.63	72.1%	1	\$296,856.98	NA	0
Total			100	\$20,917,437.70	100%	2	\$584,683.95		0
31411LKF7		SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	0	\$0.00	NA	0
		Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA	0
Total			52	\$9,281,408.87	100%	0	\$0.00		0
31411LKG5		SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0
		Unavailable	61	\$16,269,559.79	69.31%	1	\$221,971.38	NA	1
Total			91	\$23,475,281.54	100%	1	\$221,971.38		1

31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0
Total		34	\$7,211,323.27	100%	0	\$0.00		0
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	1	\$223,519.59	NA	1
	Unavailable	203	\$37,777,592.80	73.89%	1	\$192,683.64	NA	0
Total		279	\$51,129,549.02	100%	2	\$416,203.23		1
31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0
Total		72	\$10,860,268.15	100%	0	\$0.00		0
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	2	\$121,821.06	NA	2
	Unavailable	100	\$12,463,397.17	78.92%	3	\$299,187.35	NA	0
Total		122	\$15,791,518.69	100%	5	\$421,008.41		2
31411LMK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	1	\$214,180.00	NA	0
Total		8	\$2,050,590.15	100%	1	\$214,180.00		0
31411LML2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0
Total		10	\$1,267,837.30	100%	0	\$0.00		0
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0
Total		17	\$2,129,830.85	100%	0	\$0.00		0
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
Total		4	\$462,489.07	100%	0	\$0.00		0
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
Total		11	\$1,534,618.88	100%	0	\$0.00		0
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0
Total		40	\$5,985,718.27	100%	0	\$0.00		0

31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0
Total		27	\$3,060,340.86	100%	0	\$0.00		0
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0
Total		155	\$29,445,854.38	100%	0	\$0.00		0
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0
Total		282	\$49,072,854.06	100%	0	\$0.00		0
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0
Total		53	\$6,622,524.94	100%	0	\$0.00		0
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0
Total		99	\$19,004,567.33	100%	0	\$0.00		0
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0
Total		291	\$49,538,587.58	100%	0	\$0.00		0
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0
Total		102	\$19,259,945.58	100%	0	\$0.00		0
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0
Total		54	\$10,634,140.00	100%	0	\$0.00		0
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0
Total		138	\$25,767,234.15	100%	0	\$0.00		0
31411LRV5		242	\$41,800,346.70	100%	1	\$112,562.68	NA	1

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			242	\$41,800,346.70	100%	1	\$112,562.68		1	\$
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0	
Total			66	\$12,272,410.85	100%	0	\$0.00		0	
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0	
Total			44	\$6,325,115.24	100%	0	\$0.00		0	
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0	
Total			11	\$1,505,132.68	100%	0	\$0.00		0	
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0	
		Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA	0	
Total			182	\$38,429,112.17	100%	0	\$0.00		0	
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0	
		Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA	0	
Total			153	\$20,124,497.00	100%	0	\$0.00		0	
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0	
		Unavailable	93	\$9,155,989.23	93.86%	2	\$193,761.17	NA	0	
Total			99	\$9,754,801.95	100%	2	\$193,761.17		0	
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0	
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0	
Total			82	\$5,557,689.00	100%	0	\$0.00		0	
31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0	
Total			20	\$3,682,252.05	100%	0	\$0.00		0	

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31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total			20	\$4,264,371.00	100%	0	\$0.00		0
31411LT76		Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA	0
Total			58	\$3,983,783.59	100%	0	\$0.00		0
31411LT84		Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA	0
Total			34	\$3,259,315.94	100%	0	\$0.00		0
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0
Total			51	\$6,684,779.05	100%	0	\$0.00		0
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0
		Unavailable	103	\$22,729,267.28	96.7%	2	\$396,093.29	NA	0
Total			106	\$23,504,777.31	100%	2	\$396,093.29		0
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0
		Unavailable	451	\$114,753,987.84	96.85%	2	\$545,798.67	NA	0
Total			465	\$118,491,857.70	100%	2	\$545,798.67		0
31411LTC5		Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0
Total			40	\$9,649,660.10	100%	0	\$0.00		0
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0
Total			25	\$3,206,445.20	100%	0	\$0.00		0
31411LTF8		Unavailable	19	\$1,825,406.60	100%	1	\$102,364.61	NA	1
Total			19	\$1,825,406.60	100%	1	\$102,364.61		1
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0
Total			62	\$3,853,606.57	100%	0	\$0.00		0
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	99	\$12,922,474.50	99.01%	2	\$271,582.69	NA	0

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Total			100	\$13,051,474.50	100%	2	\$271,582.69		0
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0
Total			67	\$6,548,127.61	100%	0	\$0.00		0
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0
Total			79	\$5,496,344.02	100%	0	\$0.00		0
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0
Total			14	\$2,049,872.14	100%	0	\$0.00		0
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0
Total			50	\$6,596,040.46	100%	0	\$0.00		0
31411LTN1		Unavailable	19	\$1,875,940.84	100%	0	\$0.00	NA	0
Total			19	\$1,875,940.84	100%	0	\$0.00		0
31411LTP6		Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0
Total			17	\$2,958,669.48	100%	0	\$0.00		0
31411LTQ4		Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
Total			17	\$3,161,420.89	100%	0	\$0.00		0
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0
Total			21	\$1,452,761.60	100%	0	\$0.00		0
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0
		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total			33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8		Unavailable	24	\$3,877,578.37	100%	1	\$175,798.15	NA	0
Total			24	\$3,877,578.37	100%	1	\$175,798.15		0

31411LTU5	Unavailable	15	\$3,369,019.69	100%	1	\$282,660.13	NA	0
Total		15	\$3,369,019.69	100%	1	\$282,660.13		0
31411LTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
	Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total		6	\$1,178,054.15	100%	0	\$0.00		0
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0
Total		70	\$4,334,345.82	100%	0	\$0.00		0
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0
Total		35	\$3,419,698.72	100%	0	\$0.00		0
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,087,057.77	96.7%	1	\$108,712.90	NA	0
Total		57	\$7,328,674.61	100%	1	\$108,712.90		0
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0
Total		24	\$3,878,304.45	100%	0	\$0.00		0
31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0
Total		45	\$9,614,746.60	100%	0	\$0.00		0
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0
	Unavailable	82	\$5,589,201.40	98.8%	2	\$123,159.72	NA	0
Total		83	\$5,657,101.40	100%	2	\$123,159.72		0
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0
Total		32	\$3,132,357.02	100%	0	\$0.00		0
31411LUD1	Unavailable	55	\$6,994,734.52	100%	2	\$288,410.69	NA	1

Total			55	\$6,994,734.52	100%	2	\$288,410.69		1	\$
31411LUE9		Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0	
Total			19	\$3,058,942.33	100%	0	\$0.00		0	
31411LUF6		Unavailable	18	\$4,322,861.39	100%	0	\$0.00	NA	0	
Total			18	\$4,322,861.39	100%	0	\$0.00		0	
31411LUG4		Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	
Total			60	\$3,426,439.38	100%	0	\$0.00		0	
31411LUH2		Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	
Total			22	\$2,062,175.51	100%	0	\$0.00		0	
31411LUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00	9.27%	0	\$0.00	NA	0	
		Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0	
Total			22	\$2,941,237.26	100%	0	\$0.00		0	
31411LUL3		Unavailable	11	\$3,039,843.26	100%	1	\$182,756.06	NA	0	
Total			11	\$3,039,843.26	100%	1	\$182,756.06		0	
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	
		Unavailable	269	\$70,853,954.17	99.75%	1	\$220,188.17	NA	0	
Total			270	\$71,033,774.98	100%	1	\$220,188.17		0	
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	
		Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	
Total			80	\$20,383,422.32	100%	0	\$0.00		0	
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	
		Unavailable	155	\$41,754,925.69	93.94%	2	\$492,276.22	NA	1	\$
Total			166	\$44,447,726.92	100%	2	\$492,276.22		1	\$
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	
		Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	
Total			72	\$18,486,709.21	100%	0	\$0.00		0	

31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0
Total		7	\$1,710,660.93	100%	0	\$0.00		0
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0
	Unavailable	111	\$29,232,915.68	58.91%	2	\$567,696.59	NA	0
Total		188	\$49,625,778.68	100%	2	\$567,696.59		0
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0
Total		84	\$5,896,138.11	100%	0	\$0.00		0
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0
Total		85	\$8,291,833.40	100%	0	\$0.00		0
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0
Total		8	\$1,210,844.78	100%	0	\$0.00		0
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0
Total		8	\$1,433,826.25	100%	0	\$0.00		0
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0
	Unavailable	76	\$18,452,815.83	52.7%	2	\$309,698.68	NA	0
Total		145	\$35,012,950.83	100%	2	\$309,698.68		0
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0
Total		25	\$1,456,952.98	100%	0	\$0.00		0
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0
Total		11	\$1,051,880.00	100%	0	\$0.00		0
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0

Total			19	\$5,033,776.30	100%	0	\$0.00		0
31411N2L0		THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0
Total			33	\$5,001,079.20	100%	0	\$0.00		0
31411N2M8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0
Total			83	\$15,016,963.78	100%	0	\$0.00		0
31411N2W6		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0
Total			32	\$5,007,565.42	100%	0	\$0.00		0
31411N2X4		THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0
Total			49	\$4,967,802.12	100%	0	\$0.00		0
31411N2Y2		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0
Total			25	\$4,967,752.24	100%	0	\$0.00		0
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0
Total			85	\$10,008,198.74	100%	0	\$0.00		0
31411N3B1		CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0
Total			10	\$1,302,856.85	100%	0	\$0.00		0
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0
Total			9	\$2,260,698.62	100%	0	\$0.00		0
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0
Total			35	\$7,244,218.96	100%	0	\$0.00		0
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
Total			37	\$8,212,488.31	100%	0	\$0.00		0

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31411N4U8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total		27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6	NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total		18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4	NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
	Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total		25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2	NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total		13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8	Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total		3	\$471,310.09	100%	0	\$0.00		0
31411N5V5	GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0
Total		5	\$1,244,867.55	100%	0	\$0.00		0
31411N5W3	GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
Total		14	\$3,348,510.08	100%	0	\$0.00		0
31411N5X1	GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
Total		7	\$2,054,551.27	100%	0	\$0.00		0
31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0
Total		224	\$48,944,418.02	100%	0	\$0.00		0
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0
Total		18	\$5,123,595.86	100%	0	\$0.00		0

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31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0
Total		24	\$2,478,557.29	100%	0	\$0.00		0
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0
Total		200	\$49,264,689.57	100%	0	\$0.00		0
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
Total		82	\$5,611,974.39	100%	0	\$0.00		0
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
Total		220	\$49,571,672.71	100%	0	\$0.00		0
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
Total		144	\$14,323,628.79	100%	0	\$0.00		0
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
Total		190	\$25,069,868.78	100%	0	\$0.00		0
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
Total		193	\$49,151,845.25	100%	0	\$0.00		0
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0
Total		194	\$49,364,638.60	100%	0	\$0.00		0
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0
Total		58	\$3,919,152.09	100%	0	\$0.00		0
31411N6L6	GMAC MORTGAGE,	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0

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	LLC								
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
Total		104	\$13,684,367.23	100%	0	\$0.00		0	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	
Total		14	\$2,115,834.67	100%	0	\$0.00		0	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	
Total		196	\$49,951,126.54	100%	0	\$0.00		0	
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
Total		11	\$2,818,983.81	100%	0	\$0.00		0	
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	
Total		205	\$49,159,911.32	100%	0	\$0.00		0	
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	
Total		59	\$3,348,911.25	100%	0	\$0.00		0	
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	
Total		99	\$16,147,219.04	100%	0	\$0.00		0	
31411N6V4	GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0	
Total		20	\$4,421,600.37	100%	0	\$0.00		0	

31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total		6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0	GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total		4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total		49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total		91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total		96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
Total		33	\$5,196,031.96	100%	0	\$0.00		0
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0
Total		292	\$46,487,368.93	100%	0	\$0.00		0
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0
Total		383	\$46,974,349.36	100%	0	\$0.00		0
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0
Total		120	\$11,240,004.80	100%	0	\$0.00		0
31411N7K7	GMAC MORTGAGE,	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0

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		LLC							
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0
Total			86	\$11,330,858.84	100%	0	\$0.00		0
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0
Total			123	\$29,152,659.49	100%	0	\$0.00		0
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0
Total			94	\$21,313,136.92	100%	0	\$0.00		0
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0
Total			9	\$1,782,194.34	100%	0	\$0.00		0
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0
Total			16	\$1,822,532.19	100%	0	\$0.00		0
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0
Total			20	\$4,213,141.41	100%	0	\$0.00		0
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0
Total			29	\$1,720,387.67	100%	0	\$0.00		0
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0
Total			21	\$2,109,767.74	100%	0	\$0.00		0
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0
Total			27	\$3,578,856.45	100%	0	\$0.00		0
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0
Total			25	\$2,262,605.04	100%	0	\$0.00		0
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0
Total			45	\$10,953,575.26	100%	0	\$0.00		0

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31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0
Total			5	\$1,143,088.43	100%	0	\$0.00		0
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	1	\$197,462.31	NA	0
Total			72	\$17,770,526.00	100%	1	\$197,462.31		0
31411NFN2		U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA	0
Total			3	\$465,102.83	100%	0	\$0.00		0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
Total			4	\$383,419.37	100%	0	\$0.00		0
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
Total			2	\$214,793.02	100%	0	\$0.00		0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	2	\$228,269.99	NA	0
Total			78	\$8,012,131.64	100%	2	\$228,269.99		0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0
Total			10	\$961,754.87	100%	0	\$0.00		0
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
Total			2	\$223,090.70	100%	0	\$0.00		0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0
Total			16	\$1,334,732.22	100%	0	\$0.00		0
31411NG92		U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0
Total			2	\$148,564.16	100%	0	\$0.00		0
31411NGU5		U.S. BANK N.A.	4	\$538,462.55	100%	0	\$0.00	NA	0
Total			4	\$538,462.55	100%	0	\$0.00		0
31411NGW1		U.S. BANK N.A.	2	\$238,923.81	100%	0	\$0.00	NA	0
Total			2	\$238,923.81	100%	0	\$0.00		0
31411NGX9		U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0
Total			11	\$1,276,826.07	100%	0	\$0.00		0
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	1	\$96,446.76	NA	0
Total			10	\$947,737.26	100%	1	\$96,446.76		0
31411NH26		U.S. BANK N.A.	10	\$832,224.89	100%	0	\$0.00	NA	0
Total			10	\$832,224.89	100%	0	\$0.00		0

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31411NH34	U.S. BANK N.A.	9	\$657,691.83	100%	0	\$0.00	NA	0
Total		9	\$657,691.83	100%	0	\$0.00		0
31411NH42	U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0
Total		3	\$222,346.81	100%	0	\$0.00		0
31411NH59	U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0
Total		10	\$779,168.69	100%	0	\$0.00		0
31411NH67	U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0
Total		35	\$3,778,666.87	100%	0	\$0.00		0
31411NH75	U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0
Total		42	\$4,394,637.66	100%	0	\$0.00		0
31411NH83	U.S. BANK N.A.	34	\$3,664,729.83	100%	1	\$86,430.49	NA	0
Total		34	\$3,664,729.83	100%	1	\$86,430.49		0
31411NHA8	U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0
Total		6	\$426,262.36	100%	0	\$0.00		0
31411NHD2	U.S. BANK N.A.	1	\$113,681.54	100%	0	\$0.00	NA	0
Total		1	\$113,681.54	100%	0	\$0.00		0
31411NHE0	U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0
Total		8	\$876,334.82	100%	0	\$0.00		0
31411NHF7	U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0
Total		8	\$1,088,691.56	100%	0	\$0.00		0
31411NHG5	U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0
Total		13	\$1,417,175.73	100%	0	\$0.00		0
31411NHK6	U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0
Total		5	\$662,542.94	100%	0	\$0.00		0
31411NHL4	U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0
Total		11	\$1,562,877.98	100%	0	\$0.00		0
31411NHM2	U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0
Total		6	\$987,555.48	100%	0	\$0.00		0
31411NHNO	U.S. BANK N.A.	1	\$216,763.74	100%	0	\$0.00	NA	0
Total		1	\$216,763.74	100%	0	\$0.00		0

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31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0
Total		5	\$414,061.96	100%	0	\$0.00		0
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0
Total		7	\$959,478.20	100%	0	\$0.00		0
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0
Total		3	\$315,012.61	100%	0	\$0.00		0
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0
Total		8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0
Total		3	\$456,186.98	100%	0	\$0.00		0
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0
Total		1	\$154,344.30	100%	0	\$0.00		0
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0
Total		44	\$2,870,725.96	100%	0	\$0.00		0
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0
Total		35	\$3,403,767.06	100%	0	\$0.00		0
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0
Total		11	\$1,849,440.37	100%	0	\$0.00		0
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0
Total		130	\$34,071,347.63	100%	0	\$0.00		0
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total		303	\$70,990,200.01	100%	0	\$0.00		0
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
Total		66	\$4,212,269.01	100%	0	\$0.00		0
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0

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Total			38	\$3,795,678.04	100%	0	\$0.00		0
31411NLM7	BANK OF AMERICA NA		38	\$5,016,707.57	72.88%	0	\$0.00	NA	0
	Unavailable		14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total			52	\$6,883,203.51	100%	0	\$0.00		0
31411NLN5	BANK OF AMERICA NA		17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
	Unavailable		9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total			26	\$4,243,973.57	100%	0	\$0.00		0
31411NLP0	BANK OF AMERICA NA		12	\$1,378,378.40	100%	0	\$0.00	NA	0
Total			12	\$1,378,378.40	100%	0	\$0.00		0
31411NMA2	BANK OF AMERICA NA		15	\$4,078,585.67	56.12%	0	\$0.00	NA	0
	Unavailable		11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total			26	\$7,268,184.58	100%	0	\$0.00		0
31411NMB0	BANK OF AMERICA NA		19	\$4,610,688.13	39.82%	0	\$0.00	NA	0
	Unavailable		28	\$6,968,276.09	60.18%	0	\$0.00	NA	0
Total			47	\$11,578,964.22	100%	0	\$0.00		0
31411NMC8	BANK OF AMERICA NA		5	\$1,337,653.00	55.82%	0	\$0.00	NA	0
	Unavailable		4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total			9	\$2,396,483.73	100%	0	\$0.00		0
31411NMD6	BANK OF AMERICA NA		4	\$552,868.36	18.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,360,478.52	81.02%	0	\$0.00	NA	0
Total			14	\$2,913,346.88	100%	0	\$0.00		0
31411NMF1	BANK OF AMERICA NA		4	\$858,000.00	31.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,895,896.08	68.84%	0	\$0.00	NA	0
Total			12	\$2,753,896.08	100%	0	\$0.00		0
31411NN29	Unavailable		23	\$5,391,537.68	100%	0	\$0.00	NA	0
Total			23	\$5,391,537.68	100%	0	\$0.00		0
31411NN86	BANK OF AMERICA NA		27	\$4,378,095.55	59.08%	0	\$0.00	NA	0
	Unavailable		13	\$3,032,656.43	40.92%	0	\$0.00	NA	0
Total			40	\$7,410,751.98	100%	0	\$0.00		0
31411NNJ2	BANK OF AMERICA NA		44	\$10,444,020.12	92.04%	0	\$0.00	NA	0
	Unavailable		3	\$903,355.55	7.96%	0	\$0.00	NA	0
Total			47	\$11,347,375.67	100%	0	\$0.00		0
31411NNM5	BANK OF AMERICA NA		6	\$841,821.56	83.61%	0	\$0.00	NA	0

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		Unavailable	1	\$165,000.00	16.39%	0	\$0.00	NA	0
Total			7	\$1,006,821.56	100%	0	\$0.00		0
31411NNP8		BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0
		Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0
Total			18	\$4,766,514.62	100%	0	\$0.00		0
31411NNS2		BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA	0
		Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA	0
Total			9	\$1,827,092.57	100%	0	\$0.00		0
31411NNT0		BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA	0
		Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA	0
Total			7	\$1,618,907.62	100%	0	\$0.00		0
31411NNV5		BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA	0
Total			8	\$2,620,467.36	100%	0	\$0.00		0
31411NQ42		BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA	0
		Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA	0
Total			22	\$3,648,544.95	100%	0	\$0.00		0
31411NQ59		BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA	0
		Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA	0
Total			10	\$1,660,478.45	100%	0	\$0.00		0
31411NQ67		BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA	0
Total			47	\$5,433,833.31	100%	0	\$0.00		0
31411NQ83		BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA	0
Total			13	\$1,649,838.17	100%	0	\$0.00		0
31411NQ91		BANK OF AMERICA NA	8	\$955,547.04	77.95%	0	\$0.00	NA	0
		Unavailable	4	\$270,305.10	22.05%	0	\$0.00	NA	0
Total			12	\$1,225,852.14	100%	0	\$0.00		0
31411NQB6		Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA	0
Total			60	\$9,647,113.09	100%	0	\$0.00		0
31411NQC4		Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA	0
Total			73	\$10,238,393.86	100%	0	\$0.00		0

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31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA	0
Total		47	\$6,808,509.15	100%	0	\$0.00		0
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA	0
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA	0
Total		147	\$18,169,072.22	100%	0	\$0.00		0
31411NQF7	BANK OF AMERICA NA	1	\$166,000.00	9.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,557,046.36	90.37%	0	\$0.00	NA	0
Total		19	\$1,723,046.36	100%	0	\$0.00		0
31411NQG5	Unavailable	7	\$1,755,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,755,500.00	100%	0	\$0.00		0
31411NQH3	Unavailable	9	\$1,491,731.00	100%	0	\$0.00	NA	0
Total		9	\$1,491,731.00	100%	0	\$0.00		0
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA	0
Total		7	\$1,359,559.28	100%	0	\$0.00		0
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA	0
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA	0
Total		39	\$8,073,640.18	100%	0	\$0.00		0
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA	0
Total		30	\$1,634,550.46	100%	0	\$0.00		0
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA	0
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA	0
Total		38	\$3,504,577.34	100%	0	\$0.00		0
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA	0
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA	0
Total		48	\$9,662,302.08	100%	0	\$0.00		0
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA	0
Total		27	\$1,334,901.24	100%	0	\$0.00		0
31411NQT7	BANK OF AMERICA NA	11	\$2,073,722.18	92.86%	0	\$0.00	NA	0
	Unavailable	1	\$159,472.89	7.14%	0	\$0.00	NA	0
Total		12	\$2,233,195.07	100%	0	\$0.00		0
31411NR33	BANK OF AMERICA NA	2	\$452,799.00	21.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,650,871.02	78.48%	0	\$0.00	NA	0

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Total			9	\$2,103,670.02	100%	0	\$0.00		0
31411NR41	BANK OF AMERICA NA		4	\$858,738.59	21.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,052,874.58	78.05%	0	\$0.00	NA	0
Total			22	\$3,911,613.17	100%	0	\$0.00		0
31411NR58	BANK OF AMERICA NA		14	\$2,100,118.81	13.9%	0	\$0.00	NA	0
	Unavailable		89	\$13,008,689.33	86.1%	0	\$0.00	NA	0
Total			103	\$15,108,808.14	100%	0	\$0.00		0
31411NR82	BANK OF AMERICA NA		44	\$11,027,517.44	33.04%	0	\$0.00	NA	0
	Unavailable		94	\$22,344,167.75	66.96%	0	\$0.00	NA	0
Total			138	\$33,371,685.19	100%	0	\$0.00		0
31411NR90	BANK OF AMERICA NA		64	\$14,189,965.20	27.21%	0	\$0.00	NA	0
	Unavailable		196	\$37,966,802.22	72.79%	0	\$0.00	NA	0
Total			260	\$52,156,767.42	100%	0	\$0.00		0
31411NRA7	BANK OF AMERICA NA		16	\$2,182,831.44	100%	0	\$0.00	NA	0
Total			16	\$2,182,831.44	100%	0	\$0.00		0
31411NRB5	BANK OF AMERICA NA		6	\$1,558,259.00	24.04%	0	\$0.00	NA	0
	Unavailable		18	\$4,922,560.95	75.96%	0	\$0.00	NA	0
Total			24	\$6,480,819.95	100%	0	\$0.00		0
31411NRC3	BANK OF AMERICA NA		14	\$3,052,401.43	45.92%	0	\$0.00	NA	0
	Unavailable		14	\$3,594,608.39	54.08%	0	\$0.00	NA	0
Total			28	\$6,647,009.82	100%	0	\$0.00		0
31411NRE9	BANK OF AMERICA NA		4	\$1,131,506.04	19.71%	0	\$0.00	NA	0
	Unavailable		17	\$4,608,789.76	80.29%	0	\$0.00	NA	0
Total			21	\$5,740,295.80	100%	0	\$0.00		0
31411NU47	UNIVERSAL MORTGAGE CORPORATION		1	\$271,920.00	9.74%	0	\$0.00	NA	0
	Unavailable		15	\$2,518,743.56	90.26%	0	\$0.00	NA	0
Total			16	\$2,790,663.56	100%	0	\$0.00		0
31411NU54	UNIVERSAL MORTGAGE CORPORATION		16	\$1,984,721.97	62.68%	0	\$0.00	NA	0
	Unavailable		7	\$1,181,648.95	37.32%	0	\$0.00	NA	0
Total			23	\$3,166,370.92	100%	0	\$0.00		0
31411NU62			13	\$980,711.12	91.53%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0
Total			15	\$1,071,438.52	100%	0	\$0.00		0
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0
Total			21	\$3,257,386.00	100%	0	\$0.00		0
31411NU88		UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0
		Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0
Total			31	\$4,003,655.00	100%	0	\$0.00		0
31411NV95		OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0
		Unavailable	1,147	\$280,711,638.25	98.45%	2	\$352,479.77	NA	0
Total			1,164	\$285,119,457.14	100%	2	\$352,479.77		0
31411NW29		Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0
Total			26	\$3,269,108.31	100%	0	\$0.00		0
31411NW37		Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0
Total			13	\$1,505,770.78	100%	0	\$0.00		0
31411NW52		Unavailable	45	\$7,415,155.49	100%	3	\$580,375.67	NA	1
Total			45	\$7,415,155.49	100%	3	\$580,375.67		1
31411NW60		Unavailable	42	\$5,140,077.68	100%	2	\$243,752.03	NA	0
Total			42	\$5,140,077.68	100%	2	\$243,752.03		0
31411NW78		OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,171,752.30	98.43%	1	\$306,567.75	NA	0
Total			30	\$4,238,201.70	100%	1	\$306,567.75		0
31411NW86		Unavailable	37	\$7,024,914.29	100%	2	\$442,091.66	NA	1
Total			37	\$7,024,914.29	100%	2	\$442,091.66		1
31411NWA1		OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
		Unavailable	213	\$53,888,588.88	98.23%	3	\$629,659.69	NA	0
Total			217	\$54,858,972.42	100%	3	\$629,659.69		0
31411NWC7		OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0

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	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0
Total		74	\$5,010,866.15	100%	0	\$0.00		0
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0
	Unavailable	165	\$11,170,343.10	99.06%	3	\$211,872.80	NA	0
Total		167	\$11,275,989.58	100%	3	\$211,872.80		0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	2	\$149,446.20	NA	0
Total		39	\$2,446,104.94	100%	2	\$149,446.20		0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0
Total		16	\$1,557,480.77	100%	0	\$0.00		0
31411NWG8	OHIO SAVINGS BANK	4	\$411,591.82	2.57%	0	\$0.00	NA	0
	Unavailable	159	\$15,593,243.69	97.43%	0	\$0.00	NA	0
Total		163	\$16,004,835.51	100%	0	\$0.00		0
31411NWH6	OHIO SAVINGS BANK	2	\$197,131.16	1.61%	0	\$0.00	NA	0
	Unavailable	123	\$12,048,529.69	98.39%	0	\$0.00	NA	0
Total		125	\$12,245,660.85	100%	0	\$0.00		0
31411NWJ2	OHIO SAVINGS BANK	6	\$798,372.82	1.98%	0	\$0.00	NA	0
	Unavailable	299	\$39,515,909.99	98.02%	0	\$0.00	NA	0
Total		305	\$40,314,282.81	100%	0	\$0.00		0
31411NWK9	Unavailable	195	\$25,314,889.14	100%	0	\$0.00	NA	0
Total		195	\$25,314,889.14	100%	0	\$0.00		0
31411NWL7	Unavailable	13	\$1,613,705.55	100%	1	\$119,704.71	NA	0
Total		13	\$1,613,705.55	100%	1	\$119,704.71		0
31411NWM5	OHIO SAVINGS BANK	1	\$271,679.65	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$754,170.08	73.52%	0	\$0.00	NA	0
Total		6	\$1,025,849.73	100%	0	\$0.00		0
31411NWN3	OHIO SAVINGS BANK	1	\$46,851.62	0.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,185,085.57	99.25%	0	\$0.00	NA	0
Total		27	\$6,231,937.19	100%	0	\$0.00		0
31411NWP8	OHIO SAVINGS BANK	11	\$2,200,670.30	2.53%	0	\$0.00	NA	0
	Unavailable	356	\$84,704,499.34	97.47%	4	\$1,248,080.38	NA	2
Total		367	\$86,905,169.64	100%	4	\$1,248,080.38		2
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0

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	Unavailable	387	\$78,595,981.01	98.14%	11	\$2,569,510.68	NA	0
Total		394	\$80,083,108.98	100%	11	\$2,569,510.68		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	1	\$202,204.78	NA	0
Total		147	\$26,173,061.66	100%	1	\$202,204.78		0
31411NWS2	Unavailable	62	\$8,718,350.04	100%	0	\$0.00	NA	0
Total		62	\$8,718,350.04	100%	0	\$0.00		0
31411NWT0	Unavailable	12	\$1,765,162.43	100%	1	\$318,987.85	NA	1
Total		12	\$1,765,162.43	100%	1	\$318,987.85		1
31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0
Total		6	\$1,221,776.34	100%	0	\$0.00		0
31411NWW5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0
Total		109	\$18,188,542.87	100%	0	\$0.00		0
31411NWW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0
	Unavailable	169	\$26,418,097.02	98.64%	2	\$243,718.63	NA	0
Total		172	\$26,781,954.65	100%	2	\$243,718.63		0
31411NWX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0
Total		25	\$3,147,640.41	100%	0	\$0.00		0
31411NWX9	Unavailable	36	\$6,501,596.85	100%	1	\$186,979.52	NA	0
Total		36	\$6,501,596.85	100%	1	\$186,979.52		0
31411NWZ6	Unavailable	61	\$10,206,402.31	100%	2	\$426,899.27	NA	0
Total		61	\$10,206,402.31	100%	2	\$426,899.27		0
31411NX28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable	634	\$78,352,486.63	99.21%	7	\$883,152.89	NA	0
Total		638	\$78,974,669.44	100%	7	\$883,152.89		0
31411NX36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0
Total		42	\$5,002,814.37	100%	0	\$0.00		0
31411NX44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total		7	\$1,286,989.21	100%	0	\$0.00		0
31411NX51	Unavailable	16	\$2,549,564.60	100%	1	\$264,128.69	NA	0
Total		16	\$2,549,564.60	100%	1	\$264,128.69		0

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31411NX69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0
Total		49	\$8,301,435.05	100%	0	\$0.00		0
31411NX77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
Total		9	\$2,441,500.00	100%	0	\$0.00		0
31411NX85	Unavailable	110	\$29,199,717.48	100%	1	\$267,000.00	NA	0
Total		110	\$29,199,717.48	100%	1	\$267,000.00		0
31411NX93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0
Total		54	\$12,572,018.11	100%	0	\$0.00		0
31411NXB8	OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0
	Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
Total		132	\$25,133,637.50	100%	0	\$0.00		0
31411NXC6	Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0
Total		52	\$11,679,760.12	100%	0	\$0.00		0
31411NXD4	Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0
Total		6	\$1,208,318.21	100%	0	\$0.00		0
31411NXE2	OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0
	Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0
Total		32	\$1,757,642.03	100%	0	\$0.00		0
31411NXF9	OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0
	Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0
Total		55	\$5,128,753.03	100%	0	\$0.00		0
31411NXG7	Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0
Total		14	\$1,309,848.04	100%	0	\$0.00		0
31411NXH5	OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0
	Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0
Total		29	\$3,718,332.28	100%	0	\$0.00		0
31411NXJ1	Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0
Total		9	\$1,161,024.32	100%	0	\$0.00		0
31411NXX8	OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0
Total		12	\$2,319,531.29	100%	0	\$0.00		0

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31411NXL6	Unavailable	50	\$7,614,324.43	100%	1	\$110,195.42	NA	0
Total		50	\$7,614,324.43	100%	1	\$110,195.42		0
31411NXM4	Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0
Total		28	\$4,129,794.17	100%	0	\$0.00		0
31411NXN2	Unavailable	66	\$10,736,945.02	100%	1	\$157,095.28	NA	0
Total		66	\$10,736,945.02	100%	1	\$157,095.28		0
31411NXP7	Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0
Total		10	\$1,535,141.31	100%	0	\$0.00		0
31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0
Total		67	\$12,784,561.54	100%	0	\$0.00		0
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0
Total		70	\$10,650,463.12	100%	0	\$0.00		0
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0
Total		177	\$40,329,120.77	100%	0	\$0.00		0
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0
	Unavailable	784	\$160,863,797.08	98.25%	2	\$779,063.25	NA	0
Total		801	\$163,734,151.15	100%	2	\$779,063.25		0
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0
	Unavailable	160	\$27,065,556.83	99.29%	1	\$238,902.93	NA	0
Total		162	\$27,260,113.56	100%	1	\$238,902.93		0
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0
	Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0
Total		59	\$15,731,522.33	100%	0	\$0.00		0
31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	91	\$22,609,593.71	98.67%	1	\$133,459.44	NA	0
Total		93	\$22,914,593.71	100%	1	\$133,459.44		0
31411NXY8	Unavailable	27	\$4,850,495.64	100%	1	\$250,260.42	NA	0
Total		27	\$4,850,495.64	100%	1	\$250,260.42		0
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0

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		Unavailable	321	\$47,647,591.73	96.85%	9	\$1,325,747.25	NA	2	\$
Total			333	\$49,196,825.92	100%	9	\$1,325,747.25		2	\$
31411NYA9		OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$
		Unavailable	241	\$56,899,224.99	99.55%	2	\$586,812.80	NA	1	\$
Total			243	\$57,156,547.76	100%	2	\$586,812.80		1	\$
31411NYB7		Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0	\$
Total			4	\$741,852.24	100%	0	\$0.00		0	\$
31411NZ26		CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$
31411NZ67		CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	1	\$107,989.75	NA	0	\$
		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$
Total			9	\$1,115,676.26	100%	1	\$107,989.75		0	\$
31411RA24		GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$
		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$
Total			161	\$36,259,916.08	100%	0	\$0.00		0	\$
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$
Total			89	\$21,180,030.11	100%	0	\$0.00		0	\$
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$
Total			125	\$27,296,547.10	100%	0	\$0.00		0	\$
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$
Total			106	\$18,599,544.74	100%	0	\$0.00		0	\$
31411RA65			88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC							
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0
Total			182	\$40,308,886.60	100%	0	\$0.00		0
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0
Total			6	\$1,452,179.37	100%	0	\$0.00		0
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0
Total			28	\$8,036,190.00	100%	0	\$0.00		0
31411RA99		GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0
		Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0
Total			71	\$16,686,090.02	100%	0	\$0.00		0
31411RAA6		GMAC MORTGAGE, LLC	1	\$104,169.43	5.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,458.56	94.18%	0	\$0.00	NA	0
Total			8	\$1,789,627.99	100%	0	\$0.00		0
31411RAC2		GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0
		Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0
Total			29	\$6,207,539.10	100%	0	\$0.00		0
31411RAD0		GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0
		Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0
Total			136	\$30,872,558.75	100%	0	\$0.00		0
31411RAE8		GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0
		Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0
Total			134	\$29,163,879.77	100%	0	\$0.00		0
31411RAF5		GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0
Total			17	\$4,763,753.34	100%	0	\$0.00		0
31411RAG3		GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0
		Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0

Total			204	\$48,380,617.76	100%	0	\$0.00		0
31411RAH1		GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0
		Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0
Total			101	\$25,053,788.31	100%	0	\$0.00		0
31411RAJ7		GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0
		Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0
Total			210	\$49,395,716.22	100%	0	\$0.00		0
31411RAK4		GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0
		Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0
Total			177	\$45,874,000.68	100%	0	\$0.00		0
31411RAL2		GMAC MORTGAGE, LLC	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0
		Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0
Total			87	\$11,449,595.95	100%	0	\$0.00		0
31411RAM0		GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0
		Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0
Total			197	\$49,707,320.19	100%	0	\$0.00		0
31411RAN8		GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0
		Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0
Total			89	\$15,241,030.93	100%	0	\$0.00		0
31411RAP3		GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0
		Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0
Total			107	\$20,817,153.09	100%	0	\$0.00		0
31411RAQ1		GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0
		Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0
Total			98	\$22,098,489.77	100%	0	\$0.00		0
31411RAR9		GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0
		Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0
Total			166	\$36,724,937.64	100%	0	\$0.00		0

31411RAS7	GMAC MORTGAGE, LLC	1	\$181,427.68	17%	0	\$0.00	NA	0
	Unavailable	5	\$885,570.30	83%	0	\$0.00	NA	0
Total		6	\$1,066,997.98	100%	0	\$0.00		0
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0
Total		142	\$24,463,847.85	100%	0	\$0.00		0
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0
Total		35	\$4,705,706.53	100%	0	\$0.00		0
31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0
Total		97	\$11,010,902.34	100%	0	\$0.00		0
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0
Total		19	\$4,536,556.00	100%	0	\$0.00		0
31411RAX6	GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0
	Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0
Total		203	\$48,141,789.83	100%	0	\$0.00		0
31411RAY4	GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0
	Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0
Total		181	\$41,841,485.35	100%	0	\$0.00		0
31411RAZ1	GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0
Total		70	\$8,143,414.20	100%	0	\$0.00		0
31411RBA5	GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0
	Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0
Total		199	\$43,087,077.00	100%	0	\$0.00		0

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31411RBB3	GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0
	Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0
Total		93	\$22,052,404.62	100%	0	\$0.00		0
31411RBC1	GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0
	Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0
Total		207	\$45,075,905.72	100%	0	\$0.00		0
31411RBD9	GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0
Total		42	\$8,178,707.05	100%	0	\$0.00		0
31411RBE7	GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0
Total		38	\$4,838,329.66	100%	0	\$0.00		0
31411RBF4	GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0
	Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0
Total		116	\$29,336,475.99	100%	0	\$0.00		0
31411RBG2	GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0
	Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0
Total		224	\$49,709,581.00	100%	0	\$0.00		0
31411RBH0	GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0
Total		64	\$10,957,420.00	100%	0	\$0.00		0
31411RBJ6	GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0
	Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0
Total		9	\$1,100,541.17	100%	0	\$0.00		0
31411RBK3	Unavailable	5	\$1,171,548.45	100%	0	\$0.00	NA	0
Total		5	\$1,171,548.45	100%	0	\$0.00		0
31411RBM9	GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0
	Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0

Total			99	\$21,010,830.85	100%	0	\$0.00		0
31411RC22		Unavailable	10	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,150.00	100%	0	\$0.00		0
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0
Total			20	\$5,005,862.04	100%	0	\$0.00		0
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0
		Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0
Total			31	\$6,480,625.37	100%	0	\$0.00		0
31411RC55		HSBC MORTGAGE CORPORATION (USA)	10	\$2,512,422.14	62.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,487,805.60	37.19%	0	\$0.00	NA	0
Total			15	\$4,000,227.74	100%	0	\$0.00		0
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0
		Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0
Total			16	\$3,000,250.00	100%	0	\$0.00		0
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0
Total			26	\$5,546,518.65	100%	0	\$0.00		0
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,500,922.62	71.42%	1	\$145,790.56	NA	0
Total			18	\$4,901,950.69	100%	1	\$145,790.56		0
31411RC97		Unavailable	26	\$5,787,100.00	100%	0	\$0.00	NA	0
Total			26	\$5,787,100.00	100%	0	\$0.00		0
31411RCH9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0
		Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0
Total			28	\$9,000,486.54	100%	0	\$0.00		0
31411RCJ5		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0
Total			32	\$10,000,797.10	100%	0	\$0.00		0

31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0
Total		24	\$7,000,174.04	100%	0	\$0.00		0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0
Total		37	\$10,000,629.29	100%	0	\$0.00		0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0
Total		32	\$9,999,104.11	100%	0	\$0.00		0
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0
Total		34	\$10,000,139.02	100%	0	\$0.00		0
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0
Total		45	\$5,999,890.12	100%	0	\$0.00		0
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	1	\$147,480.53	NA	0
Total		18	\$4,999,671.77	100%	1	\$147,480.53		0
31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0
Total		23	\$7,000,615.13	100%	0	\$0.00		0
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0
Total		40	\$7,000,221.89	100%	0	\$0.00		0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total		6	\$2,000,200.00	100%	0	\$0.00		0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0
Total		14	\$3,000,135.84	100%	0	\$0.00		0
31411RCV8		7	\$1,679,100.00	41.97%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	
Total		16	\$4,000,290.35	100%	0	\$0.00		0	
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	
	Unavailable	20	\$4,583,418.20	91.66%	1	\$173,923.86	NA	0	
Total		21	\$5,000,418.20	100%	1	\$173,923.86		0	
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	
Total		17	\$4,000,191.72	100%	0	\$0.00		0	
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	
Total		17	\$5,000,301.51	100%	0	\$0.00		0	
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	
Total		23	\$7,000,406.71	100%	0	\$0.00		0	
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	
Total		18	\$3,780,268.42	100%	0	\$0.00		0	
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	
Total		40	\$2,648,966.03	100%	0	\$0.00		0	
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	
Total		37	\$3,528,808.21	100%	0	\$0.00		0	
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	
	Unavailable	42	\$2,481,119.31	87.16%	1	\$55,936.17	NA	0	
Total		49	\$2,846,748.59	100%	1	\$55,936.17		0	
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	
	Unavailable	20	\$1,911,408.04	95.36%	1	\$86,956.92	NA	0	

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Total			21	\$2,004,408.04	100%	1	\$86,956.92		0
31411RDF2	Unavailable		32	\$2,117,636.34	100%	1	\$62,936.76	NA	0
Total			32	\$2,117,636.34	100%	1	\$62,936.76		0
31411RDG0	Unavailable		14	\$1,349,027.23	100%	0	\$0.00	NA	0
Total			14	\$1,349,027.23	100%	0	\$0.00		0
31411RDH8	Unavailable		30	\$3,848,075.26	100%	0	\$0.00	NA	0
Total			30	\$3,848,075.26	100%	0	\$0.00		0
31411RDJ4	Unavailable		20	\$2,691,242.96	100%	0	\$0.00	NA	0
Total			20	\$2,691,242.96	100%	0	\$0.00		0
31411RDK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,523,689.17	50.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,476,497.29	49.21%	0	\$0.00	NA	0
Total			12	\$3,000,186.46	100%	0	\$0.00		0
31411RDL9	HSBC MORTGAGE CORPORATION (USA)		1	\$52,000.00	2.9%	0	\$0.00	NA	0
	Unavailable		12	\$1,741,756.87	97.1%	0	\$0.00	NA	0
Total			13	\$1,793,756.87	100%	0	\$0.00		0
31411RDM7	HSBC MORTGAGE CORPORATION (USA)		7	\$912,200.00	61.21%	0	\$0.00	NA	0
	Unavailable		3	\$578,000.00	38.79%	0	\$0.00	NA	0
Total			10	\$1,490,200.00	100%	0	\$0.00		0
31411RDN5	HSBC MORTGAGE CORPORATION (USA)		2	\$215,100.00	19.78%	0	\$0.00	NA	0
	Unavailable		11	\$872,600.00	80.22%	0	\$0.00	NA	0
Total			13	\$1,087,700.00	100%	0	\$0.00		0
31411RFU7	REGIONS BANK		84	\$8,342,338.97	92.25%	0	\$0.00	NA	0
	Unavailable		7	\$700,815.03	7.75%	0	\$0.00	NA	0
Total			91	\$9,043,154.00	100%	0	\$0.00		0
31411RFV5	REGIONS BANK		127	\$16,606,655.18	94.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,053,515.54	5.97%	0	\$0.00	NA	0
Total			135	\$17,660,170.72	100%	0	\$0.00		0
31411RFW3	REGIONS BANK		43	\$8,954,583.94	90.32%	0	\$0.00	NA	0
	Unavailable		5	\$959,205.97	9.68%	0	\$0.00	NA	0
Total			48	\$9,913,789.91	100%	0	\$0.00		0

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31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	1	\$54,756.76	NA	0
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0
Total		82	\$5,114,207.67	100%	1	\$54,756.76		0
31411RFY9	REGIONS BANK	20	\$1,936,641.22	87.08%	0	\$0.00	NA	0
	Unavailable	3	\$287,212.34	12.92%	0	\$0.00	NA	0
Total		23	\$2,223,853.56	100%	0	\$0.00		0
31411RFZ6	REGIONS BANK	22	\$2,761,979.59	65.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,465,276.87	34.66%	0	\$0.00	NA	0
Total		33	\$4,227,256.46	100%	0	\$0.00		0
31411RH92	CHASE HOME FINANCE, LLC	33	\$4,988,057.68	100%	0	\$0.00	NA	0
Total		33	\$4,988,057.68	100%	0	\$0.00		0
31411RJ25	Unavailable	6	\$1,303,740.20	100%	0	\$0.00	NA	0
Total		6	\$1,303,740.20	100%	0	\$0.00		0
31411RJ33	Unavailable	11	\$1,639,785.91	100%	0	\$0.00	NA	0
Total		11	\$1,639,785.91	100%	0	\$0.00		0
31411RJ41	Unavailable	7	\$1,285,243.00	100%	0	\$0.00	NA	0
Total		7	\$1,285,243.00	100%	0	\$0.00		0
31411RJ58	Unavailable	6	\$1,074,695.28	100%	0	\$0.00	NA	0
Total		6	\$1,074,695.28	100%	0	\$0.00		0
31411RJ66	Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
Total		8	\$1,558,582.91	100%	0	\$0.00		0
31411RJ74	Unavailable	6	\$1,102,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,102,850.00	100%	0	\$0.00		0
31411RJ90	Unavailable	7	\$1,112,559.13	100%	0	\$0.00	NA	0
Total		7	\$1,112,559.13	100%	0	\$0.00		0
31411RJA7	CHASE HOME FINANCE, LLC	20	\$2,704,071.37	100%	0	\$0.00	NA	0
Total		20	\$2,704,071.37	100%	0	\$0.00		0
31411RJL3	Unavailable	58	\$12,145,029.18	100%	0	\$0.00	NA	0
Total		58	\$12,145,029.18	100%	0	\$0.00		0
31411RJM1	Unavailable	9	\$1,635,178.28	100%	0	\$0.00	NA	0
Total		9	\$1,635,178.28	100%	0	\$0.00		0

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31411RJN9	Unavailable	7	\$1,282,557.20	100%	0	\$0.00	NA	0
Total		7	\$1,282,557.20	100%	0	\$0.00		0
31411RJP4	Unavailable	55	\$10,957,536.05	100%	0	\$0.00	NA	0
Total		55	\$10,957,536.05	100%	0	\$0.00		0
31411RJQ2	Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0
Total		10	\$1,558,499.20	100%	0	\$0.00		0
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0
Total		7	\$1,130,047.08	100%	0	\$0.00		0
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0
Total		40	\$8,798,477.71	100%	0	\$0.00		0
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0
Total		7	\$1,437,175.60	100%	0	\$0.00		0
31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0
Total		8	\$1,287,022.12	100%	0	\$0.00		0
31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0
Total		12	\$2,020,945.62	100%	0	\$0.00		0
31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0
Total		10	\$1,321,279.12	100%	0	\$0.00		0
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0
Total		17	\$3,841,126.30	100%	0	\$0.00		0
31411RJZ2	Unavailable	30	\$5,539,705.83	100%	0	\$0.00	NA	0
Total		30	\$5,539,705.83	100%	0	\$0.00		0
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0
Total		40	\$7,815,572.18	100%	0	\$0.00		0
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0
Total		12	\$2,340,830.11	100%	0	\$0.00		0
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0
Total		11	\$2,449,151.21	100%	0	\$0.00		0
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0
Total		6	\$1,436,861.89	100%	0	\$0.00		0

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31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0
Total		15	\$1,452,784.00	100%	0	\$0.00		0
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0
Total		30	\$5,855,939.47	100%	0	\$0.00		0
31411RKA5	Unavailable	25	\$4,935,917.97	100%	1	\$329,187.59	NA	0
Total		25	\$4,935,917.97	100%	1	\$329,187.59		0
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0
Total		24	\$3,241,359.63	100%	0	\$0.00		0
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,656,100.00	100%	0	\$0.00		0
31411RKE7	Unavailable	14	\$2,689,611.21	100%	0	\$0.00	NA	0
Total		14	\$2,689,611.21	100%	0	\$0.00		0
31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0
Total		13	\$2,388,510.65	100%	0	\$0.00		0
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0
Total		9	\$1,392,199.41	100%	0	\$0.00		0
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,231,500.00	100%	0	\$0.00		0
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0
Total		7	\$1,503,747.08	100%	0	\$0.00		0
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0
Total		5	\$1,208,015.56	100%	0	\$0.00		0
31411RKM9	Unavailable	15	\$3,001,132.14	100%	0	\$0.00	NA	0
Total		15	\$3,001,132.14	100%	0	\$0.00		0
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0
Total		11	\$2,291,885.92	100%	0	\$0.00		0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0
Total		9	\$1,453,878.58	100%	0	\$0.00		0
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	1	\$110,495.28	NA	0
Total		24	\$4,551,684.33	100%	1	\$110,495.28		0

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31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0
Total		6	\$1,302,206.71	100%	0	\$0.00		0
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0
Total		9	\$2,273,273.37	100%	0	\$0.00		0
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0
Total		58	\$11,520,499.22	100%	0	\$0.00		0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,058,100.00	100%	0	\$0.00		0
31411RKY3	Unavailable	6	\$1,161,895.59	100%	0	\$0.00	NA	0
Total		6	\$1,161,895.59	100%	0	\$0.00		0
31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
Total		18	\$3,410,009.71	100%	0	\$0.00		0
31411RLC0	Unavailable	10	\$1,847,036.03	100%	0	\$0.00	NA	0
Total		10	\$1,847,036.03	100%	0	\$0.00		0
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0
Total		17	\$1,162,809.37	100%	0	\$0.00		0
31411RLE6	Unavailable	7	\$1,313,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,313,100.00	100%	0	\$0.00		0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0
Total		10	\$1,271,641.95	100%	0	\$0.00		0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0
Total		4	\$450,698.01	100%	0	\$0.00		0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0
Total		1	\$67,928.87	100%	0	\$0.00		0
31411RM70	U.S. BANK N.A.	1	\$89,719.41	100%	0	\$0.00	NA	0
Total		1	\$89,719.41	100%	0	\$0.00		0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0
Total		6	\$458,843.12	100%	0	\$0.00		0
31411RMP0	Unavailable	4	\$741,676.92	100%	0	\$0.00	NA	0
Total		4	\$741,676.92	100%	0	\$0.00		0

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31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0
Total		51	\$5,212,132.75	100%	0	\$0.00		0
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0
Total		4	\$418,816.90	100%	0	\$0.00		0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0
Total		3	\$311,440.56	100%	0	\$0.00		0
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0
Total		5	\$484,023.92	100%	0	\$0.00		0
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0
Total		6	\$678,766.34	100%	0	\$0.00		0
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0
Total		14	\$1,388,672.64	100%	0	\$0.00		0
31411RMY1	U.S. BANK N.A.	3	\$262,456.02	100%	0	\$0.00	NA	0
Total		3	\$262,456.02	100%	0	\$0.00		0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0
Total		2	\$151,015.04	100%	0	\$0.00		0
31411RN53	U.S. BANK N.A.	8	\$1,073,417.59	100%	0	\$0.00	NA	0
Total		8	\$1,073,417.59	100%	0	\$0.00		0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0
Total		6	\$701,348.85	100%	0	\$0.00		0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	1	\$135,560.21	NA	0
Total		10	\$1,541,186.69	100%	1	\$135,560.21		0
31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0
Total		11	\$1,047,397.52	100%	0	\$0.00		0
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0
Total		2	\$249,312.08	100%	0	\$0.00		0
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0
Total		1	\$34,961.69	100%	0	\$0.00		0
31411RND6	U.S. BANK N.A.	1	\$153,998.00	100%	0	\$0.00	NA	0
Total		1	\$153,998.00	100%	0	\$0.00		0

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31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0
Total		2	\$145,975.56	100%	0	\$0.00		0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0
Total		11	\$1,376,243.39	100%	0	\$0.00		0
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0
Total		21	\$2,460,718.45	100%	0	\$0.00		0
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0
Total		10	\$1,379,718.52	100%	0	\$0.00		0
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	1	\$94,839.81	NA	0
Total		78	\$9,000,548.34	100%	1	\$94,839.81		0
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0
Total		11	\$1,220,884.91	100%	0	\$0.00		0
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0
Total		3	\$328,206.78	100%	0	\$0.00		0
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0
Total		7	\$639,403.64	100%	0	\$0.00		0
31411RNT1	U.S. BANK N.A.	1	\$75,686.95	100%	0	\$0.00	NA	0
Total		1	\$75,686.95	100%	0	\$0.00		0
31411RNU8	U.S. BANK N.A.	1	\$133,235.69	100%	0	\$0.00	NA	0
Total		1	\$133,235.69	100%	0	\$0.00		0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0
Total		5	\$405,074.82	100%	0	\$0.00		0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0
Total		2	\$172,707.22	100%	0	\$0.00		0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0
Total		5	\$352,240.00	100%	0	\$0.00		0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0
Total		12	\$1,046,469.53	100%	0	\$0.00		0
31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0
Total		1	\$50,446.98	100%	0	\$0.00		0

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31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0
Total		1	\$91,726.50	100%	0	\$0.00		0
31411RPA0	U.S. BANK N.A.	1	\$274,719.62	23.58%	0	\$0.00	NA	0
	Unavailable	4	\$890,088.06	76.42%	0	\$0.00	NA	0
Total		5	\$1,164,807.68	100%	0	\$0.00		0
31411RPB8	Unavailable	7	\$1,430,376.62	100%	0	\$0.00	NA	0
Total		7	\$1,430,376.62	100%	0	\$0.00		0
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA	0
Total		25	\$4,909,770.95	100%	0	\$0.00		0
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0
Total		10	\$1,554,405.64	100%	0	\$0.00		0
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0
Total		11	\$2,228,945.24	100%	0	\$0.00		0
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0
Total		2	\$163,348.53	100%	0	\$0.00		0
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0
Total		1	\$154,960.02	100%	0	\$0.00		0
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0
Total		3	\$382,194.69	100%	0	\$0.00		0
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	1	\$95,067.42	NA	0
Total		6	\$492,690.35	100%	1	\$95,067.42		0
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0
Total		8	\$1,119,456.38	100%	0	\$0.00		0
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0
Total		12	\$1,263,636.95	100%	0	\$0.00		0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0
Total		4	\$359,020.47	100%	0	\$0.00		0
31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0

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Total			12	\$1,647,158.16	100%	0	\$0.00		0
31411RPS1	U.S. BANK N.A.		20	\$2,378,286.92	100%	0	\$0.00	NA	0
Total			20	\$2,378,286.92	100%	0	\$0.00		0
31411RPT9	U.S. BANK N.A.		10	\$1,789,420.72	100%	0	\$0.00	NA	0
Total			10	\$1,789,420.72	100%	0	\$0.00		0
31411RPU6	U.S. BANK N.A.		79	\$8,517,895.01	100%	2	\$226,450.21	NA	0
Total			79	\$8,517,895.01	100%	2	\$226,450.21		0
31411RPW2	U.S. BANK N.A.		6	\$524,425.74	100%	0	\$0.00	NA	0
Total			6	\$524,425.74	100%	0	\$0.00		0
31411RPX0	U.S. BANK N.A.		12	\$1,279,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,279,100.00	100%	0	\$0.00		0
31411RPZ5	U.S. BANK N.A.		21	\$1,999,991.96	100%	0	\$0.00	NA	0
Total			21	\$1,999,991.96	100%	0	\$0.00		0
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION		11	\$715,213.15	59.98%	0	\$0.00	NA	0
	Unavailable		9	\$477,207.59	40.02%	1	\$82,692.32	NA	0
Total			20	\$1,192,420.74	100%	1	\$82,692.32		0
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,206,315.34	59.59%	0	\$0.00	NA	0
	Unavailable		7	\$818,102.59	40.41%	1	\$87,080.44	NA	0
Total			16	\$2,024,417.93	100%	1	\$87,080.44		0
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,053,306.40	48.74%	0	\$0.00	NA	0
	Unavailable		10	\$1,107,610.54	51.26%	0	\$0.00	NA	0
Total			19	\$2,160,916.94	100%	0	\$0.00		0
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,227,521.23	43.45%	0	\$0.00	NA	0
	Unavailable		14	\$1,597,504.38	56.55%	0	\$0.00	NA	0
Total			25	\$2,825,025.61	100%	0	\$0.00		0
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,002,423.00	48.55%	1	\$314,388.99	NA	0
	Unavailable		25	\$7,420,784.00	51.45%	0	\$0.00	NA	0
Total			55	\$14,423,207.00	100%	1	\$314,388.99		0
31411RQ84			27	\$6,812,392.18	36.22%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	
Total		79	\$18,808,382.16	100%	0	\$0.00		0	
31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	1	\$352,135.82	NA	0	
	Unavailable	54	\$13,109,295.37	68.24%	1	\$145,887.72	NA	0	
Total		86	\$19,209,833.11	100%	2	\$498,023.54		0	
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	0	\$0.00	NA	0	
Total		6	\$699,775.36	100%	0	\$0.00		0	
31411RQB7	U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	
Total		2	\$282,699.26	100%	0	\$0.00		0	
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	
Total		32	\$4,237,758.18	100%	0	\$0.00		0	
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	
Total		14	\$3,459,870.10	100%	0	\$0.00		0	
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	
Total		84	\$21,248,902.17	100%	0	\$0.00		0	
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	
Total		28	\$7,417,140.00	100%	0	\$0.00		0	
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	
Total		27	\$6,312,310.00	100%	0	\$0.00		0	
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	
Total		18	\$4,894,450.00	100%	0	\$0.00		0	

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31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0
Total		28	\$7,161,546.00	100%	0	\$0.00		0
31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0
Total		21	\$6,048,720.00	100%	0	\$0.00		0
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0
Total		20	\$1,209,158.34	100%	0	\$0.00		0
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0
Total		21	\$4,426,515.35	100%	0	\$0.00		0
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,951,083.56	39.83%	1	\$145,600.00	NA	0
Total		21	\$4,898,152.07	100%	1	\$145,600.00		0
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0
Total		66	\$16,425,356.63	100%	0	\$0.00		0
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0
Total		98	\$27,008,031.00	100%	0	\$0.00		0
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	1	\$241,215.07	NA	0
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0
Total		14	\$3,031,982.00	100%	1	\$241,215.07		0
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0
Total		36	\$10,157,678.15	100%	0	\$0.00		0
31411RRL4	FIRST HORIZON HOME	3	\$819,982.24	53.84%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0
Total			5	\$1,522,982.24	100%	0	\$0.00		0
31411RRM2		FIRST HORIZON HOME LOAN CORPORATION	2	\$426,883.62	38.33%	0	\$0.00	NA	0
		Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	0
Total			5	\$1,113,625.21	100%	0	\$0.00		0
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0
Total			18	\$3,984,734.07	100%	0	\$0.00		0
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0
Total			27	\$8,178,035.91	100%	0	\$0.00		0
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0
Total			19	\$1,032,706.28	100%	0	\$0.00		0
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0
Total			16	\$1,437,375.26	100%	0	\$0.00		0
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0
Total			19	\$3,348,167.38	100%	0	\$0.00		0
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0
		Unavailable	60	\$12,145,354.81	87.68%	1	\$90,251.30	NA	0
Total			70	\$13,851,525.18	100%	1	\$90,251.30		0
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0

Total			33	\$1,568,424.31	100%	0	\$0.00		0
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0
		Unavailable	93	\$24,505,710.74	97.99%	2	\$557,998.76	NA	0
Total			96	\$25,008,463.79	100%	2	\$557,998.76		0
31411RT81		Unavailable	10	\$3,124,529.11	100%	0	\$0.00	NA	0
Total			10	\$3,124,529.11	100%	0	\$0.00		0
31411RT99		Unavailable	14	\$4,303,676.44	100%	1	\$148,000.00	NA	0
Total			14	\$4,303,676.44	100%	1	\$148,000.00		0
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0
		Unavailable	210	\$54,453,242.81	97.29%	3	\$1,382,522.88	NA	1
Total			215	\$55,968,970.70	100%	3	\$1,382,522.88		1
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0
		Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0
Total			32	\$4,135,074.26	100%	0	\$0.00		0
31411RTF5		Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0
Total			12	\$2,340,109.56	100%	0	\$0.00		0
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0
		Unavailable	85	\$17,581,234.81	99.48%	1	\$348,550.26	NA	1
Total			86	\$17,672,395.15	100%	1	\$348,550.26		1
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0
Total			15	\$1,137,275.81	100%	0	\$0.00		0
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0
		Unavailable	501	\$122,846,120.40	98.95%	7	\$1,959,282.47	NA	2
Total			509	\$124,155,898.06	100%	7	\$1,959,282.47		2

31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0
Total		58	\$14,813,936.36	100%	0	\$0.00		0
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0
Total		41	\$9,866,733.34	100%	0	\$0.00		0
31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0
Total		9	\$2,331,011.04	100%	0	\$0.00		0
31411RTN8	Unavailable	38	\$10,818,918.25	100%	1	\$359,250.00	NA	0
Total		38	\$10,818,918.25	100%	1	\$359,250.00		0
31411RTP3	Unavailable	5	\$1,139,210.96	100%	1	\$345,000.00	NA	0
Total		5	\$1,139,210.96	100%	1	\$345,000.00		0
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0
	Unavailable	81	\$16,258,057.85	89.9%	3	\$533,419.44	NA	0
Total		91	\$18,084,195.25	100%	3	\$533,419.44		0
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0
Total		10	\$2,045,626.50	100%	0	\$0.00		0
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0
Total		7	\$1,476,136.59	100%	0	\$0.00		0
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0
Total		9	\$1,093,897.92	100%	0	\$0.00		0
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0
Total		19	\$4,402,193.94	100%	0	\$0.00		0
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0
Total		15	\$2,781,966.29	100%	0	\$0.00		0
31411RTW8		1	\$160,000.00	8.28%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
Total			11	\$1,932,521.35	100%	0	\$0.00		0
31411RTX6		Unavailable	12	\$1,045,800.49	100%	0	\$0.00	NA	0
Total			12	\$1,045,800.49	100%	0	\$0.00		0
31411RTY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0
		Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0
Total			29	\$1,662,881.53	100%	0	\$0.00		0
31411RTZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0
Total			67	\$13,408,101.91	100%	0	\$0.00		0
31411RUB2		Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0
Total			40	\$7,523,041.60	100%	0	\$0.00		0
31411RUC0		Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0
Total			14	\$3,455,568.40	100%	0	\$0.00		0
31411RWG9		STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0
		Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0
Total			12	\$1,813,256.69	100%	0	\$0.00		0
31411S2A3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0
Total			88	\$6,212,784.43	100%	0	\$0.00		0
31411S2B1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0
		Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0
Total			88	\$26,026,156.48	100%	0	\$0.00		0
31411S2E5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0
Total			135	\$13,515,124.64	100%	0	\$0.00		0

31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0
	Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0
Total		180	\$38,771,753.18	100%	0	\$0.00		0
31411S2G0	COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0
	Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0
Total		35	\$2,032,853.32	100%	0	\$0.00		0
31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0
Total		372	\$48,818,688.94	100%	0	\$0.00		0
31411S2J4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0
Total		50	\$4,955,388.65	100%	0	\$0.00		0
31411S2K1	COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0
	Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0
Total		246	\$31,979,288.87	100%	0	\$0.00		0
31411S2L9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0
	Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0
Total		220	\$14,621,728.56	100%	0	\$0.00		0
31411S2M7	COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0
	Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0
Total		206	\$20,364,983.21	100%	0	\$0.00		0
31411S2N5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0
	Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0
Total		42	\$5,514,618.93	100%	0	\$0.00		0
31411S2P0	COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0
Total		38	\$3,697,503.33	100%	0	\$0.00		0

31411S2Q8	COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0
Total		29	\$1,678,184.74	100%	0	\$0.00		0
31411S2R6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0
	Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0
Total		78	\$13,808,257.19	100%	0	\$0.00		0
31411S2S4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0
	Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0
Total		80	\$11,358,106.99	100%	0	\$0.00		0
31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0
Total		445	\$105,879,460.05	100%	0	\$0.00		0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0
	Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0
Total		969	\$243,002,873.71	100%	0	\$0.00		0
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0
	Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0
Total		466	\$105,919,311.33	100%	0	\$0.00		0
31411S2Z8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,341.00	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$236,800.00	7.62%	0	\$0.00	NA	0
Total		13	\$3,106,141.00	100%	0	\$0.00		0
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0
Total		25	\$5,337,350.00	100%	0	\$0.00		0
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0
Total		89	\$24,331,336.98	100%	0	\$0.00		0
31411S3C8	COUNTRYWIDE HOME	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0
Total			506	\$150,005,524.06	100%	0	\$0.00		0
31411S3D6		COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0
Total			127	\$35,008,701.37	100%	0	\$0.00		0
31411S3H7		COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0
Total			8	\$1,720,319.57	100%	0	\$0.00		0
31411S3L8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0
		Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0
Total			80	\$18,802,534.49	100%	0	\$0.00		0
31411S3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0
Total			16	\$3,386,045.59	100%	0	\$0.00		0
31411S3P9		COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0
		Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0
Total			3	\$348,860.45	100%	0	\$0.00		0
31411S3Q7		Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0
Total			6	\$1,252,532.68	100%	0	\$0.00		0
31411S3R5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0
		Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0
Total			2	\$168,757.50	100%	0	\$0.00		0
31411S3T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0
		Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0
Total			10	\$1,705,271.05	100%	0	\$0.00		0
31411S3V6		Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0
Total			11	\$1,742,899.03	100%	0	\$0.00		0
31411S3Y0		Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0

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Total			4	\$764,186.81	100%	0	\$0.00		0
31411S3Z7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,505.96	13.14%	0	\$0.00	NA	0
		Unavailable	3	\$730,364.00	86.86%	0	\$0.00	NA	0
Total			4	\$840,869.96	100%	0	\$0.00		0
31411S4B9		Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0
Total			4	\$369,579.82	100%	0	\$0.00		0
31411S4C7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0
Total			16	\$1,721,933.80	100%	0	\$0.00		0
31411S4D5		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0
		Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0
Total			4	\$699,943.88	100%	0	\$0.00		0
31411S4F0		Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0
Total			1	\$151,875.56	100%	0	\$0.00		0
31411S4G8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,915.22	100%	0	\$0.00	NA	0
Total			1	\$84,915.22	100%	0	\$0.00		0
31411S4H6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0
		Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0
Total			143	\$20,888,415.57	100%	0	\$0.00		0
31411S4J2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0
Total			62	\$4,373,941.20	100%	0	\$0.00		0
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0
Total			110	\$10,801,903.35	100%	0	\$0.00		0
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0
Total			60	\$7,089,532.10	100%	0	\$0.00		0

31411S4M5	COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0
	Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0
Total		8	\$1,323,193.68	100%	0	\$0.00		0
31411S4N3	Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0
Total		8	\$1,230,747.96	100%	0	\$0.00		0
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0
Total		8	\$1,387,823.72	100%	0	\$0.00		0
31411S4Q6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0
Total		198	\$31,977,464.09	100%	0	\$0.00		0
31411S4R4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0
Total		86	\$5,787,030.20	100%	0	\$0.00		0
31411S4S2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0
Total		55	\$5,368,292.65	100%	0	\$0.00		0
31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0
Total		38	\$4,480,120.19	100%	0	\$0.00		0
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0
Total		54	\$7,357,085.54	100%	0	\$0.00		0
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0
Total		40	\$6,928,084.43	100%	0	\$0.00		0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0
Total		24	\$1,334,148.79	100%	0	\$0.00		0

31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0
Total		12	\$1,132,849.48	100%	0	\$0.00		0
31411S4Y9	Unavailable	13	\$1,997,355.08	100%	0	\$0.00	NA	0
Total		13	\$1,997,355.08	100%	0	\$0.00		0
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0
Total		2	\$347,989.66	100%	0	\$0.00		0
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0
Total		10	\$1,694,104.55	100%	0	\$0.00		0
31411S5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$142,847.12	33.04%	0	\$0.00	NA	0
	Unavailable	2	\$289,460.68	66.96%	0	\$0.00	NA	0
Total		3	\$432,307.80	100%	0	\$0.00		0
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0
Total		4	\$1,029,316.59	100%	0	\$0.00		0
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0
Total		5	\$1,015,764.10	100%	0	\$0.00		0
31411S5G7	COUNTRYWIDE HOME LOANS, INC.	1	\$149,919.42	36.36%	0	\$0.00	NA	0
	Unavailable	1	\$262,408.95	63.64%	0	\$0.00	NA	0
Total		2	\$412,328.37	100%	0	\$0.00		0
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0
Total		124	\$28,729,965.00	100%	0	\$0.00		0
31411S5P7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0
	Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0
Total		57	\$3,127,603.56	100%	0	\$0.00		0

31411S5Q5	COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0
	Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0
Total		338	\$44,153,256.75	100%	0	\$0.00		0
31411S5R3	COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0
	Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0
Total		221	\$15,069,900.11	100%	0	\$0.00		0
31411S5S1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0
Total		55	\$5,414,259.84	100%	0	\$0.00		0
31411S5T9	COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0
	Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0
Total		445	\$58,285,138.61	100%	0	\$0.00		0
31411S5U6	COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0
	Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0
Total		125	\$8,284,460.14	100%	0	\$0.00		0
31411S5V4	COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0
	Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0
Total		408	\$40,427,298.93	100%	0	\$0.00		0
31411S5W2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0
	Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0
Total		76	\$9,769,458.31	100%	0	\$0.00		0
31411S5X0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0
	Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0
Total		49	\$4,819,630.70	100%	0	\$0.00		0
31411S5Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0
	Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0
Total		72	\$4,065,013.20	100%	0	\$0.00		0

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31411S5Z5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0
		Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0
Total			153	\$24,527,086.46	100%	0	\$0.00		0
31411S6A9		COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0
		Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0
Total			182	\$26,395,786.01	100%	0	\$0.00		0
31411S6C5		COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0
		Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0
Total			625	\$152,127,140.83	100%	0	\$0.00		0
31411S6D3		COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0
		Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0
Total			2,053	\$507,094,687.43	100%	0	\$0.00		0
31411S6E1		COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0
		Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0
Total			906	\$214,417,868.03	100%	0	\$0.00		0
31411S6F8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0
		Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0
Total			184	\$41,556,520.09	100%	0	\$0.00		0
31411S6K7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0
		Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0
Total			81	\$20,003,631.53	100%	0	\$0.00		0
31411S6L5		COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0
		Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0
Total			89	\$30,000,169.00	100%	0	\$0.00		0
31411S6M3		COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0
		Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0
Total			141	\$29,997,050.65	100%	0	\$0.00		0
31411S6N1		COUNTRYWIDE HOME	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0
Total			149	\$35,012,682.87	100%	0	\$0.00		0
31411S6Q4		COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0
		Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0
Total			10	\$1,047,164.52	100%	0	\$0.00		0
31411S6R2		COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0
Total			41	\$5,297,035.78	100%	0	\$0.00		0
31411S6S0		COUNTRYWIDE HOME LOANS, INC.	5	\$534,173.97	49.64%	0	\$0.00	NA	0
		Unavailable	4	\$541,913.44	50.36%	0	\$0.00	NA	0
Total			9	\$1,076,087.41	100%	0	\$0.00		0
31411S6T8		COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0
		Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	0
Total			41	\$6,982,473.62	100%	0	\$0.00		0
31411S6U5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0
		Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0
Total			8	\$1,055,172.47	100%	0	\$0.00		0
31411S6V3		COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0
		Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0
Total			92	\$22,716,712.50	100%	0	\$0.00		0
31411S6Y7		COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0
Total			15	\$2,074,649.80	100%	0	\$0.00		0
31411S7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0
Total			92	\$24,028,196.25	100%	0	\$0.00		0
31411S7B6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0

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		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0
Total			48	\$4,523,485.51	100%	0	\$0.00		0
31411S7C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	0	\$0.00		0
31411S7D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0
Total			19	\$3,087,146.60	100%	0	\$0.00		0
31411S7E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0
Total			123	\$32,149,478.86	100%	0	\$0.00		0
31411S7F7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0
Total			113	\$11,282,862.87	100%	0	\$0.00		0
31411S7G5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0
Total			87	\$11,513,047.82	100%	0	\$0.00		0
31411S7H3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0
		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0
Total			41	\$6,640,187.11	100%	0	\$0.00		0
31411S7J9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0
Total			87	\$6,190,427.70	100%	0	\$0.00		0
31411S7K6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0
Total			19	\$4,154,821.33	100%	0	\$0.00		0
31411S7L4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0

Total			63	\$6,168,547.54	100%	0	\$0.00		0
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0
Total			36	\$4,768,030.64	100%	0	\$0.00		0
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0
Total			84	\$27,064,078.89	100%	0	\$0.00		0
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0
Total			23	\$2,512,518.03	100%	0	\$0.00		0
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	1	\$49,273.70	NA	0
Total			45	\$2,513,498.75	100%	1	\$49,273.70		0
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0
Total			182	\$14,981,615.31	100%	0	\$0.00		0
31411SKA3		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,985,430.65	100%	0	\$0.00	NA	0
Total			26	\$2,985,430.65	100%	0	\$0.00		0
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0
Total			11	\$1,726,049.58	100%	0	\$0.00		0
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0
Total			36	\$6,944,802.26	100%	0	\$0.00		0
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0
Total			122	\$33,329,556.44	100%	0	\$0.00		0
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	5	\$1,290,134.06	NA	0
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0
Total			576	\$133,593,873.61	100%	5	\$1,290,134.06		0

31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0
Total		75	\$15,966,690.63	100%	0	\$0.00		0
31411SKU9	NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0
	Unavailable	4	\$829,400.38	38.96%	0	\$0.00	NA	0
Total		10	\$2,129,096.10	100%	0	\$0.00		0
31411SKV7	NEW CENTURY MORTGAGE CORPORATION	6	\$1,399,008.49	90.04%	0	\$0.00	NA	0
	Unavailable	1	\$154,785.04	9.96%	0	\$0.00	NA	0
Total		7	\$1,553,793.53	100%	0	\$0.00		0
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0
	Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0
Total		18	\$2,942,646.39	100%	0	\$0.00		0
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	1	\$181,641.72	NA	0
	Unavailable	6	\$961,265.91	29.3%	1	\$178,729.69	NA	0
Total		21	\$3,280,529.78	100%	2	\$360,371.41		0
31411SN28	Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0
Total		24	\$3,827,154.21	100%	0	\$0.00		0
31411SN36	CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0
	Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0
Total		28	\$3,425,820.48	100%	0	\$0.00		0
31411SN44	CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0
	Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0
Total		10	\$1,234,622.43	100%	0	\$0.00		0
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0

Total			31	\$5,112,074.14	100%	0	\$0.00		0
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0
Total			18	\$2,778,264.13	100%	0	\$0.00		0
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0
Total			22	\$6,176,506.75	100%	0	\$0.00		0
31411SNQ5		CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0
Total			19	\$4,290,406.67	100%	0	\$0.00		0
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0
Total			25	\$5,370,894.90	100%	0	\$0.00		0
31411SNS1		Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0
Total			11	\$2,151,898.40	100%	0	\$0.00		0
31411SNT9		Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0
Total			16	\$2,650,991.30	100%	0	\$0.00		0
31411SNV4		Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0
Total			20	\$3,780,266.68	100%	0	\$0.00		0
31411SNW2		Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0
Total			17	\$3,273,095.75	100%	0	\$0.00		0
31411SNX0		Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0
Total			96	\$22,149,417.24	100%	0	\$0.00		0
31411SNY8		Unavailable	618	\$140,087,344.24	100%	4	\$950,630.56	NA	0
Total			618	\$140,087,344.24	100%	4	\$950,630.56		0
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	1	\$319,715.07	NA	0
Total			170	\$32,070,909.20	100%	1	\$319,715.07		0
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0
		Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0
Total			15	\$2,978,538.81	100%	0	\$0.00		0

31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0
Total		36	\$2,361,126.36	100%	0	\$0.00		0
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0
Total		25	\$2,530,208.56	100%	0	\$0.00		0
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0
Total		51	\$6,654,307.99	100%	0	\$0.00		0
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0
	Unavailable	53	\$13,570,122.83	40.22%	1	\$151,518.39	NA	0
Total		138	\$33,735,858.72	100%	1	\$151,518.39		0
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0
Total		77	\$4,837,999.79	100%	0	\$0.00		0
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0
Total		68	\$6,691,956.87	100%	0	\$0.00		0
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0
Total		124	\$16,287,436.44	100%	0	\$0.00		0
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0
Total		19	\$2,740,827.03	100%	0	\$0.00		0
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0
Total		27	\$3,990,141.74	100%	0	\$0.00		0
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0
Total		29	\$4,718,149.19	100%	0	\$0.00		0

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31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	1	\$188,340.17	NA	0
	Unavailable	50	\$10,586,274.97	61.65%	1	\$189,131.98	NA	1
Total		84	\$17,170,585.69	100%	2	\$377,472.15		1
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0
	Unavailable	31	\$6,352,390.88	55.81%	2	\$374,243.45	NA	0
Total		56	\$11,382,911.32	100%	2	\$374,243.45		0
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0
Total		270	\$65,872,165.10	100%	0	\$0.00		0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0
Total		419	\$99,045,963.04	100%	0	\$0.00		0
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0
	Unavailable	178	\$46,363,619.65	46.48%	1	\$288,231.13	NA	0
Total		383	\$99,757,210.71	100%	1	\$288,231.13		0
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0
Total		378	\$100,008,443.11	100%	0	\$0.00		0
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	2	\$544,002.00	NA	1
	Unavailable	136	\$36,879,184.47	37.19%	2	\$612,675.31	NA	1
Total		394	\$99,168,943.23	100%	4	\$1,156,677.31		2
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	1	\$166,459.09	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	3	\$954,192.19	NA	0
Total		382	\$89,614,268.39	100%	4	\$1,120,651.28		0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	2	\$473,404.72	NA	2
	Unavailable	70	\$18,108,580.14	45.2%	1	\$283,540.90	NA	0
Total		159	\$40,059,247.81	100%	3	\$756,945.62		2
31411SPR1	CHASE HOME	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0
Total			16	\$3,971,151.76	100%	0	\$0.00		0
31411SPS9		CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0
		Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0
Total			127	\$31,914,629.65	100%	0	\$0.00		0
31411SPT7		CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0
		Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0
Total			123	\$29,380,454.26	100%	0	\$0.00		0
31411SPU4		CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,804,753.75	97.08%	0	\$0.00	NA	0
Total			16	\$3,919,253.75	100%	0	\$0.00		0
31411SPV2		Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0
Total			11	\$1,097,754.58	100%	0	\$0.00		0
31411SPW0		Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0
Total			11	\$1,371,308.51	100%	0	\$0.00		0
31411SPX8		Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0
Total			28	\$4,950,640.88	100%	0	\$0.00		0
31411SPY6		Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0
Total			77	\$12,291,193.12	100%	0	\$0.00		0
31411SPZ3		Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0
Total			51	\$7,458,456.14	100%	0	\$0.00		0
31411SQ25		CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0
Total			434	\$99,766,374.74	100%	0	\$0.00		0
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	1	\$379,821.77	NA	0
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0
Total			427	\$99,593,800.27	100%	1	\$379,821.77		0
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0

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		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$
Total			342	\$79,367,426.01	100%	0	\$0.00		0	
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$
		Unavailable	248	\$53,023,003.20	53.56%	1	\$239,540.76	NA	1	\$
Total			500	\$98,989,213.13	100%	1	\$239,540.76		1	\$
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$
Total			54	\$7,716,013.95	100%	0	\$0.00		0	\$
31411SQ74		Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0	\$
Total			11	\$2,383,148.93	100%	0	\$0.00		0	\$
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$
Total			24	\$4,887,902.93	100%	0	\$0.00		0	\$
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	3	\$554,017.82	NA	1	\$
		Unavailable	153	\$37,541,756.26	42.69%	2	\$690,546.46	NA	1	\$
Total			345	\$87,944,586.74	100%	5	\$1,244,564.28		2	\$
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$
Total			49	\$3,013,757.95	100%	0	\$0.00		0	\$
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,054,427.55	52.37%	1	\$132,030.89	NA	1	\$
Total			45	\$5,832,715.18	100%	1	\$132,030.89		1	\$
31411SQE9		CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,071,901.18	65.39%	2	\$501,549.34	NA	1	\$
Total			106	\$24,580,133.87	100%	2	\$501,549.34		1	\$
31411SQF6		CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$

31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0
Total		20	\$2,582,112.88	100%	0	\$0.00		0
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0
	Unavailable	39	\$9,052,576.84	62.41%	1	\$298,735.57	NA	0
Total		60	\$14,505,256.18	100%	1	\$298,735.57		0
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0
Total		17	\$1,985,622.37	100%	0	\$0.00		0
31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0
	Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0
Total		6	\$1,221,025.59	100%	0	\$0.00		0
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	2	\$269,005.61	NA	0
	Unavailable	57	\$14,624,865.39	55.68%	1	\$204,684.43	NA	1
Total		107	\$26,264,559.17	100%	3	\$473,690.04		1
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0
	Unavailable	161	\$38,901,597.55	66.24%	3	\$652,850.88	NA	1
Total		247	\$58,731,893.65	100%	3	\$652,850.88		1
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0
	Unavailable	77	\$16,023,310.79	74.42%	1	\$124,400.00	NA	0
Total		106	\$21,532,244.79	100%	1	\$124,400.00		0
31411SQQ2	CHASE HOME FINANCE, LLC	6	\$1,770,000.00	22.42%	1	\$206,250.00	NA	1
	Unavailable	27	\$6,126,252.92	77.58%	0	\$0.00	NA	0
Total		33	\$7,896,252.92	100%	1	\$206,250.00		1
31411SQR0	Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0
Total		7	\$1,159,289.89	100%	0	\$0.00		0
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0

Total			5	\$1,000,066.15	100%	0	\$0.00		0
31411SQT6		CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0
Total			22	\$3,384,968.33	100%	0	\$0.00		0
31411SQU3		CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0
Total			55	\$7,052,784.09	100%	0	\$0.00		0
31411SQV1		CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0
Total			35	\$4,694,815.35	100%	0	\$0.00		0
31411SQW9		CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0
		Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0
Total			10	\$1,033,300.66	100%	0	\$0.00		0
31411SQX7		CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0
Total			15	\$3,805,010.89	100%	0	\$0.00		0
31411SQY5		CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0
		Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0
Total			432	\$100,007,194.05	100%	0	\$0.00		0
31411SQZ2		CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0
		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0
Total			286	\$68,118,734.57	100%	0	\$0.00		0
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0
Total			6	\$1,191,916.02	100%	0	\$0.00		0
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0
Total			20	\$2,294,060.98	100%	0	\$0.00		0

31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0
Total		40	\$6,382,462.45	100%	0	\$0.00		0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,645,500.00	100%	0	\$0.00		0
31411SRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,973.67	100%	0	\$0.00	NA	0
Total		1	\$25,973.67	100%	0	\$0.00		0
31411SRJ7	CITIMORTGAGE, INC.	1	\$149,672.10	32.09%	0	\$0.00	NA	0
	Unavailable	3	\$316,699.29	67.91%	0	\$0.00	NA	0
Total		4	\$466,371.39	100%	0	\$0.00		0
31411SRK4	Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	0
Total		10	\$2,655,092.11	100%	0	\$0.00		0
31411SRL2	Unavailable	597	\$129,568,274.91	100%	1	\$235,543.00	NA	0
Total		597	\$129,568,274.91	100%	1	\$235,543.00		0
31411SRM0	Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0
Total		202	\$40,894,563.29	100%	0	\$0.00		0
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0
Total		9	\$1,926,321.14	100%	0	\$0.00		0
31411SU53	BANK OF AMERICA NA	5	\$492,581.70	33.02%	0	\$0.00	NA	0
	Unavailable	5	\$999,375.88	66.98%	0	\$0.00	NA	0
Total		10	\$1,491,957.58	100%	0	\$0.00		0
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0
	Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0
Total		120	\$34,825,886.69	100%	0	\$0.00		0
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0
Total		10	\$1,721,686.45	100%	0	\$0.00		0
31411SUW4	HomeBANC MORTGAGE	36	\$7,898,100.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2		HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total			67	\$13,713,987.35	100%	0	\$0.00		0
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0
Total			24	\$2,999,351.47	100%	0	\$0.00		0
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0
Total			9	\$1,948,129.90	100%	0	\$0.00		0
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0
Total			22	\$2,634,022.57	100%	0	\$0.00		0
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0
Total			88	\$21,138,864.23	100%	0	\$0.00		0
31411SVF0		BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0
Total			21	\$2,700,373.18	100%	0	\$0.00		0
31411SVG8		BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total			32	\$5,162,334.88	100%	0	\$0.00		0
31411SVH6		BANK OF AMERICA NA	9	\$1,543,016.41	70.22%	0	\$0.00	NA	0
		Unavailable	3	\$654,379.41	29.78%	0	\$0.00	NA	0
Total			12	\$2,197,395.82	100%	0	\$0.00		0
31411SVJ2		BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0
Total			12	\$1,757,644.53	100%	0	\$0.00		0
31411SVK9		BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0
		Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0
Total			75	\$18,072,855.66	100%	0	\$0.00		0
31411SVL7		BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0
Total			22	\$5,501,412.90	100%	0	\$0.00		0
31411SVM5		BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0

Total			12	\$2,675,959.09	100%	0	\$0.00		0
31411SVN3	BANK OF AMERICA NA		29	\$7,247,778.57	79.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,882,638.79	20.62%	0	\$0.00	NA	0
Total			36	\$9,130,417.36	100%	0	\$0.00		0
31411SVP8	BANK OF AMERICA NA		12	\$3,704,658.00	41.61%	0	\$0.00	NA	0
	Unavailable		19	\$5,199,299.99	58.39%	0	\$0.00	NA	0
Total			31	\$8,903,957.99	100%	0	\$0.00		0
31411SVQ6	BANK OF AMERICA NA		5	\$1,175,850.00	75.68%	0	\$0.00	NA	0
	Unavailable		1	\$377,956.00	24.32%	0	\$0.00	NA	0
Total			6	\$1,553,806.00	100%	0	\$0.00		0
31411SVR4	BANK OF AMERICA NA		192	\$49,659,429.75	86.89%	0	\$0.00	NA	0
	Unavailable		27	\$7,495,918.14	13.11%	0	\$0.00	NA	0
Total			219	\$57,155,347.89	100%	0	\$0.00		0
31411SVS2	BANK OF AMERICA NA		25	\$7,043,226.00	62.21%	0	\$0.00	NA	0
	Unavailable		14	\$4,278,420.00	37.79%	0	\$0.00	NA	0
Total			39	\$11,321,646.00	100%	0	\$0.00		0
31411SVT0	BANK OF AMERICA NA		5	\$1,086,553.32	54.75%	0	\$0.00	NA	0
	Unavailable		3	\$898,156.50	45.25%	0	\$0.00	NA	0
Total			8	\$1,984,709.82	100%	0	\$0.00		0
31411SVU7	BANK OF AMERICA NA		6	\$867,934.14	43.79%	0	\$0.00	NA	0
	Unavailable		5	\$1,114,007.42	56.21%	0	\$0.00	NA	0
Total			11	\$1,981,941.56	100%	0	\$0.00		0
31411SVV5	BANK OF AMERICA NA		5	\$1,463,281.18	76.77%	0	\$0.00	NA	0
	Unavailable		2	\$442,684.68	23.23%	0	\$0.00	NA	0
Total			7	\$1,905,965.86	100%	0	\$0.00		0
31411SX84	COUNTRYWIDE HOME LOANS, INC.		5	\$667,042.92	54.26%	0	\$0.00	NA	0
	Unavailable		4	\$562,399.85	45.74%	0	\$0.00	NA	0
Total			9	\$1,229,442.77	100%	0	\$0.00		0
31411SX92	COUNTRYWIDE HOME LOANS, INC.		4	\$572,646.15	27.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,499,324.66	72.36%	0	\$0.00	NA	0
Total			11	\$2,071,970.81	100%	0	\$0.00		0
31411SXJ0	BANK OF AMERICA NA		62	\$16,111,811.29	61.19%	0	\$0.00	NA	0
	Unavailable		39	\$10,218,291.49	38.81%	0	\$0.00	NA	0

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Total			101	\$26,330,102.78	100%	0	\$0.00		0
31411SXX7	BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	
	Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	
Total		23	\$6,255,733.15	100%	0	\$0.00		0	
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	
Total		16	\$3,392,692.23	100%	0	\$0.00		0	
31411SXQ4	BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	
	Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	
Total		23	\$6,303,318.69	100%	0	\$0.00		0	
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	
	Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	
Total		60	\$16,211,874.93	100%	0	\$0.00		0	
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	
	Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	
Total		409	\$110,454,752.80	100%	0	\$0.00		0	
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	
	Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	
Total		76	\$21,494,716.27	100%	0	\$0.00		0	
31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	
Total		13	\$3,095,805.87	100%	0	\$0.00		0	
31411SXW1	BANK OF AMERICA NA	6	\$2,146,000.00	77.47%	0	\$0.00	NA	0	
	Unavailable	2	\$624,000.00	22.53%	0	\$0.00	NA	0	
Total		8	\$2,770,000.00	100%	0	\$0.00		0	
31411SY59	COUNTRYWIDE HOME LOANS, INC.	45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	
	Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	
Total		118	\$28,235,585.31	100%	0	\$0.00		0	
31411SY67	COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	1	\$390,859.35	NA	1	
	Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	
Total		108	\$29,983,306.24	100%	1	\$390,859.35		1	
31411SY75	COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0	

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		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
Total			14	\$1,356,278.37	100%	0	\$0.00		0
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0
Total			13	\$2,228,704.42	100%	0	\$0.00		0
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0
Total			8	\$1,220,875.23	100%	0	\$0.00		0
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
Total			11	\$1,234,120.29	100%	0	\$0.00		0
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0
Total			17	\$2,880,433.75	100%	0	\$0.00		0
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
Total			9	\$1,389,914.92	100%	0	\$0.00		0
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0
Total			18	\$3,207,100.65	100%	0	\$0.00		0
31411SYE0		Unavailable	9	\$1,749,066.39	100%	0	\$0.00	NA	0
Total			9	\$1,749,066.39	100%	0	\$0.00		0
31411SYF7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,843.59	30.77%	0	\$0.00	NA	0
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0
Total			5	\$1,026,486.45	100%	0	\$0.00		0
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0
Total			25	\$1,685,046.35	100%	0	\$0.00		0

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31411SYJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0
Total		52	\$10,151,673.79	100%	0	\$0.00		0
31411SYK6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0
	Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0
Total		120	\$8,097,298.35	100%	0	\$0.00		0
31411SYL4	COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0
Total		40	\$2,295,156.36	100%	0	\$0.00		0
31411SYM2	COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0
	Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0
Total		322	\$42,200,949.98	100%	0	\$0.00		0
31411SYN0	COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0
	Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0
Total		181	\$18,049,704.90	100%	0	\$0.00		0
31411SYP5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0
	Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0
Total		204	\$26,348,303.14	100%	0	\$0.00		0
31411SYQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0
	Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0
Total		148	\$9,682,249.62	100%	0	\$0.00		0
31411SYR1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0
	Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0
Total		102	\$10,014,696.54	100%	0	\$0.00		0
31411SYS9	COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0
Total		27	\$3,491,305.64	100%	0	\$0.00		0
31411SYT7	COUNTRYWIDE HOME	4	\$367,248.00	18.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0
Total			21	\$2,025,380.07	100%	0	\$0.00		0
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0
Total			30	\$1,649,182.98	100%	0	\$0.00		0
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0
Total			75	\$13,452,000.92	100%	0	\$0.00		0
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0
Total			81	\$12,020,569.72	100%	0	\$0.00		0
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0
Total			339	\$83,084,471.75	100%	0	\$0.00		0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0
Total			802	\$198,933,097.35	100%	0	\$0.00		0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0
Total			262	\$61,832,986.05	100%	0	\$0.00		0
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0
Total			9	\$1,019,584.10	100%	0	\$0.00		0
31411SZ33		COUNTRYWIDE HOME LOANS, INC.	1	\$162,303.05	15.08%	0	\$0.00	NA	0
		Unavailable	6	\$913,979.86	84.92%	0	\$0.00	NA	0
Total			7	\$1,076,282.91	100%	0	\$0.00		0
31411SZ58		COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0
Total			45	\$8,771,377.11	100%	0	\$0.00		0

31411SZ66	COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0
Total		175	\$31,389,570.24	100%	0	\$0.00		0
31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0
Total		72	\$10,151,159.15	100%	0	\$0.00		0
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0
	Unavailable	6	\$971,407.86	70.99%	1	\$155,517.83	NA	1
Total		8	\$1,368,339.07	100%	1	\$155,517.83		1
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0
Total		11	\$1,500,756.90	100%	0	\$0.00		0
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0
Total		14	\$1,638,299.38	100%	0	\$0.00		0
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0
Total		9	\$1,094,454.44	100%	0	\$0.00		0
31411SZG4	COUNTRYWIDE HOME LOANS, INC.	1	\$168,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,195,744.00	87.68%	0	\$0.00	NA	0
Total		8	\$1,363,744.00	100%	0	\$0.00		0
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0
Total		31	\$4,064,698.37	100%	0	\$0.00		0
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0
Total		12	\$1,256,838.49	100%	0	\$0.00		0

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31411SZY5	Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total		2	\$144,769.52	100%	0	\$0.00		0
31411SZZ2	Unavailable	5	\$601,295.15	100%	0	\$0.00	NA	0
Total		5	\$601,295.15	100%	0	\$0.00		0
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0
Total		12	\$1,482,370.43	100%	0	\$0.00		0
31411U3M1	Unavailable	8	\$2,143,615.25	100%	0	\$0.00	NA	0
Total		8	\$2,143,615.25	100%	0	\$0.00		0
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0
Total		10	\$2,575,615.11	100%	0	\$0.00		0
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0
Total		20	\$4,243,426.07	100%	0	\$0.00		0
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	1	\$189,037.40	NA	0
Total		19	\$3,534,188.83	100%	1	\$189,037.40		0
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0
Total		13	\$2,769,589.88	100%	0	\$0.00		0
31411U3S8	WELLS FARGO BANK, N.A.	4	\$846,021.85	51.29%	0	\$0.00	NA	0
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0
Total		7	\$1,649,555.42	100%	0	\$0.00		0
31411U3T6	WELLS FARGO BANK, N.A.	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0
Total		16	\$3,225,881.73	100%	0	\$0.00		0
31411U3U3	WELLS FARGO BANK, N.A.	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0
	Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0
Total		64	\$14,903,434.88	100%	0	\$0.00		0
31411U3V1	WELLS FARGO BANK, N.A.	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0
Total		114	\$26,776,091.75	100%	0	\$0.00		0
31411U3W9	WELLS FARGO BANK, N.A.	72	\$15,034,354.48	72.08%	1	\$198,426.18	NA	0

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		Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total			97	\$20,857,868.84	100%	1	\$198,426.18		0
31411U3X7		WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	1	\$229,342.65	NA	0
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total			81	\$15,368,669.89	100%	1	\$229,342.65		0
31411U3Y5		WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0
Total			11	\$2,219,181.19	100%	0	\$0.00		0
31411U3Z2		WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0
Total			14	\$2,545,409.77	100%	0	\$0.00		0
31411U4A6		WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0
		Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0
Total			11	\$2,288,307.60	100%	0	\$0.00		0
31411U4B4		WELLS FARGO BANK, N.A.	6	\$826,689.68	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$363,340.61	30.53%	0	\$0.00	NA	0
Total			7	\$1,190,030.29	100%	0	\$0.00		0
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0
Total			20	\$4,312,513.87	100%	0	\$0.00		0
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0
Total			48	\$9,598,949.48	100%	0	\$0.00		0
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0
Total			23	\$4,606,797.00	100%	0	\$0.00		0
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	1	\$257,693.08	NA	0
Total			29	\$4,452,630.15	100%	1	\$257,693.08		0
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0

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		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0
Total			12	\$1,007,955.10	100%	0	\$0.00		0
31411U4H1		NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0
		Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0
Total			9	\$1,169,959.22	100%	0	\$0.00		0
31411U4J7		NATIONAL CITY MORTGAGE COMPANY	6	\$714,339.01	59.22%	0	\$0.00	NA	0
		Unavailable	4	\$491,815.36	40.78%	0	\$0.00	NA	0
Total			10	\$1,206,154.37	100%	0	\$0.00		0
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0
Total			11	\$1,063,184.30	100%	0	\$0.00		0
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0
Total			14	\$2,294,295.69	100%	0	\$0.00		0
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0
		Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0
Total			16	\$2,357,207.59	100%	0	\$0.00		0
31411UA27		COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0
		Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0
Total			339	\$100,006,647.97	100%	0	\$0.00		0
31411UA35		COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0
Total			136	\$30,005,412.79	100%	0	\$0.00		0
31411UA43		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0
Total			14	\$2,147,364.15	100%	0	\$0.00		0
31411UA50		Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0
Total			6	\$1,008,449.20	100%	0	\$0.00		0

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31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0
Total			5	\$784,361.22	100%	0	\$0.00		0
31411UA84		COUNTRYWIDE HOME LOANS, INC.	1	\$196,651.81	25.84%	0	\$0.00	NA	0
		Unavailable	3	\$564,433.78	74.16%	0	\$0.00	NA	0
Total			4	\$761,085.59	100%	0	\$0.00		0
31411UA92		COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0
Total			21	\$2,561,727.64	100%	0	\$0.00		0
31411UAA9		COUNTRYWIDE HOME LOANS, INC.	2	\$325,712.38	16.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,603,088.29	83.11%	0	\$0.00	NA	0
Total			12	\$1,928,800.67	100%	0	\$0.00		0
31411UAB7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0
Total			65	\$4,222,460.04	100%	0	\$0.00		0
31411UAD3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0
Total			15	\$1,800,886.95	100%	0	\$0.00		0
31411UAE1		COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0
Total			22	\$1,322,974.51	100%	0	\$0.00		0
31411UAG6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0
Total			12	\$1,095,157.06	100%	0	\$0.00		0
31411UAH4		Unavailable	3	\$371,430.69	100%	0	\$0.00	NA	0
Total			3	\$371,430.69	100%	0	\$0.00		0
31411UAJ0		Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0
Total			4	\$371,877.40	100%	0	\$0.00		0
31411UAL5		COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0

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		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0
Total			44	\$14,274,873.96	100%	0	\$0.00		0
31411UAM3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0
Total			64	\$8,323,176.69	100%	0	\$0.00		0
31411UAN1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0
Total			48	\$3,390,013.15	100%	0	\$0.00		0
31411UAP6		COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0
Total			13	\$1,296,995.70	100%	0	\$0.00		0
31411UAQ4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0
		Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0
Total			94	\$12,027,892.71	100%	0	\$0.00		0
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0
		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0
Total			169	\$38,217,850.37	100%	0	\$0.00		0
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0
		Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0
Total			535	\$131,412,613.98	100%	0	\$0.00		0
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0
		Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0
Total			180	\$39,837,194.36	100%	0	\$0.00		0
31411UAX9		Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0
Total			184	\$50,031,410.04	100%	0	\$0.00		0
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0
		Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0
Total			89	\$25,050,979.00	100%	0	\$0.00		0

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31411UAZ4	COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0
Total		107	\$24,992,958.57	100%	0	\$0.00		0
31411UB34	COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0
	Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0
Total		10	\$1,048,809.13	100%	0	\$0.00		0
31411UB59	COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0
	Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0
Total		66	\$14,680,285.81	100%	0	\$0.00		0
31411UB67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0
	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0
Total		110	\$7,104,705.61	100%	0	\$0.00		0
31411UB75	COUNTRYWIDE HOME LOANS, INC.	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0
	Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0
Total		130	\$12,742,775.33	100%	0	\$0.00		0
31411UBA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0
	Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0
Total		54	\$5,829,077.73	100%	0	\$0.00		0
31411UBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0
Total		26	\$2,673,020.70	100%	0	\$0.00		0
31411UBF7	COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0
Total		25	\$1,530,603.54	100%	0	\$0.00		0
31411UBG5	COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0
Total		16	\$1,601,480.43	100%	0	\$0.00		0
31411UBH3	COUNTRYWIDE HOME	6	\$219,748.80	20.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
Total			22	\$1,091,028.99	100%	0	\$0.00		0
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
Total			100	\$15,237,079.88	100%	0	\$0.00		0
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0
Total			119	\$15,358,405.78	100%	0	\$0.00		0
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0
Total			57	\$3,829,509.27	100%	0	\$0.00		0
31411UBM2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0
Total			31	\$3,067,143.45	100%	0	\$0.00		0
31411UBN0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0
Total			108	\$13,871,601.93	100%	0	\$0.00		0
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0
Total			8	\$2,325,400.00	100%	0	\$0.00		0
31411UBQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,693,565.61	86.65%	0	\$0.00	NA	0
Total			15	\$1,954,565.61	100%	0	\$0.00		0
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0
		Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0
Total			151	\$35,825,219.33	100%	0	\$0.00		0
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0

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		Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0
Total			715	\$179,927,824.18	100%	0	\$0.00		0
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0
		Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0
Total			224	\$52,901,006.92	100%	0	\$0.00		0
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0
Total			95	\$20,021,847.03	100%	0	\$0.00		0
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0
Total			7	\$1,314,424.14	100%	0	\$0.00		0
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0
Total			11	\$1,108,633.14	100%	0	\$0.00		0
31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0
Total			115	\$25,015,812.40	100%	0	\$0.00		0
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0
Total			92	\$21,906,062.50	100%	0	\$0.00		0
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0
		Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0
Total			27	\$1,515,215.00	100%	0	\$0.00		0
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0
Total			57	\$7,428,642.68	100%	0	\$0.00		0
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0

Total			171	\$11,639,212.63	100%	0	\$0.00		0
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0
Total			8	\$2,290,379.96	100%	0	\$0.00		0
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,424,903.56	78.43%	0	\$0.00	NA	0
Total			44	\$10,741,438.43	100%	0	\$0.00		0
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0
Total			96	\$12,466,060.60	100%	0	\$0.00		0
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0
Total			23	\$2,272,917.96	100%	0	\$0.00		0
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0
Total			121	\$15,668,643.76	100%	0	\$0.00		0
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0
Total			14	\$4,588,895.17	100%	0	\$0.00		0
31411UCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,600.00	12.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,727,205.00	87.73%	0	\$0.00	NA	0
Total			15	\$1,968,805.00	100%	0	\$0.00		0
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0
Total			17	\$1,624,012.11	100%	0	\$0.00		0
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0
Total			19	\$1,177,826.01	100%	0	\$0.00		0

31411UCK5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0
	Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0
Total		145	\$35,990,749.70	100%	0	\$0.00		0
31411UCL3	COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0
	Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0
Total		671	\$168,737,748.10	100%	0	\$0.00		0
31411UCM1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0
	Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0
Total		256	\$61,169,558.90	100%	0	\$0.00		0
31411UCN9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0
	Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0
Total		156	\$32,588,321.49	100%	0	\$0.00		0
31411UCS8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0
Total		113	\$30,003,128.20	100%	0	\$0.00		0
31411UCT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0
Total		49	\$12,302,971.88	100%	0	\$0.00		0
31411UCU3	COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0
Total		16	\$1,596,048.78	100%	0	\$0.00		0
31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0
Total		32	\$3,157,458.34	100%	0	\$0.00		0
31411UCX7	COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0
Total		19	\$2,099,134.66	100%	0	\$0.00		0

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31411UCY5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0
Total		38	\$3,213,720.23	100%	0	\$0.00		0
31411UDA6	COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0
Total		20	\$2,579,721.09	100%	0	\$0.00		0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0
Total		18	\$1,794,361.35	100%	0	\$0.00		0
31411UDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0
	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0
Total		194	\$47,773,889.60	100%	0	\$0.00		0
31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0
	Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0
Total		642	\$157,898,534.22	100%	0	\$0.00		0
31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0
	Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0
Total		352	\$83,483,470.31	100%	0	\$0.00		0
31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0
	Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0
Total		57	\$12,008,923.85	100%	0	\$0.00		0
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0
Total		13	\$3,022,250.00	100%	0	\$0.00		0
31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0
	Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0
Total		41	\$10,387,529.11	100%	0	\$0.00		0
31411UDM0	COUNTRYWIDE HOME	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0
Total			87	\$8,601,977.37	100%	0	\$0.00		0
31411UDN8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0
Total			25	\$4,020,571.92	100%	0	\$0.00		0
31411UDP3		Unavailable	13	\$2,463,530.64	100%	0	\$0.00	NA	0
Total			13	\$2,463,530.64	100%	0	\$0.00		0
31411UDQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0
Total			12	\$1,490,754.83	100%	0	\$0.00		0
31411UDR9		Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0
Total			11	\$1,090,775.12	100%	0	\$0.00		0
31411UDS7		Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0
Total			13	\$1,695,834.26	100%	0	\$0.00		0
31411UDT5		COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0
		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0
Total			110	\$11,192,796.28	100%	0	\$0.00		0
31411UDV0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0
Total			81	\$14,588,059.28	100%	0	\$0.00		0
31411UDW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0
Total			126	\$17,786,194.46	100%	0	\$0.00		0
31411UDX6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0
Total			30	\$2,975,285.00	100%	0	\$0.00		0
31411UE23		COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0
		Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0

Total			92	\$21,932,546.06	100%	0	\$0.00		0
31411UE31		COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0
Total			87	\$24,959,051.00	100%	0	\$0.00		0
31411UE49		COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0
		Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0
Total			112	\$30,005,155.20	100%	0	\$0.00		0
31411UE56		COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0
		Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0
Total			266	\$75,028,460.26	100%	0	\$0.00		0
31411UE64		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0
Total			5	\$1,079,725.43	100%	0	\$0.00		0
31411UE72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0
Total			33	\$5,415,428.66	100%	0	\$0.00		0
31411UE98		COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0
		Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0
Total			53	\$5,230,093.34	100%	0	\$0.00		0
31411UER8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0
		Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0
Total			149	\$19,372,260.03	100%	0	\$0.00		0
31411UEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0
Total			11	\$2,663,203.97	100%	0	\$0.00		0
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0
Total			14	\$2,117,792.37	100%	0	\$0.00		0
31411UEX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0

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		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0
Total			56	\$7,225,522.60	100%	0	\$0.00		0
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0
Total			42	\$8,669,980.90	100%	0	\$0.00		0
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0
Total			136	\$35,927,289.81	100%	0	\$0.00		0
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0
Total			8	\$624,355.96	100%	0	\$0.00		0
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0
Total			14	\$1,251,646.33	100%	0	\$0.00		0
31411UF55		Unavailable	4	\$443,712.93	100%	0	\$0.00	NA	0
Total			4	\$443,712.93	100%	0	\$0.00		0
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0
Total			2	\$422,399.63	100%	0	\$0.00		0
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0
Total			3	\$572,910.03	100%	0	\$0.00		0
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0
Total			4	\$777,793.11	100%	0	\$0.00		0
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0
Total			43	\$4,216,269.03	100%	0	\$0.00		0
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0
Total			67	\$14,422,734.52	100%	0	\$0.00		0
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0

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Total			56	\$3,490,077.88	100%	0	\$0.00		0
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0
Total			40	\$3,912,203.58	100%	0	\$0.00		0
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0
		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0
Total			78	\$9,930,225.59	100%	0	\$0.00		0
31411UFE6		COUNTRYWIDE HOME LOANS, INC.	3	\$955,500.00	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,729,780.00	74.07%	0	\$0.00	NA	0
Total			11	\$3,685,280.00	100%	0	\$0.00		0
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0
		Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0
Total			88	\$21,857,197.01	100%	0	\$0.00		0
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0
Total			615	\$153,902,434.83	100%	0	\$0.00		0
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0
Total			229	\$53,556,007.69	100%	0	\$0.00		0
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0
Total			164	\$39,812,709.02	100%	0	\$0.00		0
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0
Total			15	\$1,037,737.10	100%	0	\$0.00		0
31411UFP1		COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0
		Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0
Total			25	\$1,319,321.08	100%	0	\$0.00		0

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31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total		61	\$8,011,090.09	100%	0	\$0.00		0
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0
Total		32	\$2,195,408.38	100%	0	\$0.00		0
31411UFS5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0
Total		18	\$2,376,638.13	100%	0	\$0.00		0
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0
Total		16	\$1,096,515.88	100%	0	\$0.00		0
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0
Total		19	\$1,180,229.43	100%	0	\$0.00		0
31411UFZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$849,568.45	57.92%	0	\$0.00	NA	0
	Unavailable	2	\$617,229.90	42.08%	0	\$0.00	NA	0
Total		7	\$1,466,798.35	100%	0	\$0.00		0
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0
	Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0
Total		289	\$37,969,268.67	100%	0	\$0.00		0
31411UG39	COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0
Total		140	\$14,004,344.22	100%	0	\$0.00		0
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0
Total		64	\$8,452,883.35	100%	0	\$0.00		0
31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0

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		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0
Total			122	\$8,212,473.54	100%	0	\$0.00		0
31411UG62		COUNTRYWIDE HOME LOANS, INC.	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0
Total			83	\$8,137,912.47	100%	0	\$0.00		0
31411UG70		COUNTRYWIDE HOME LOANS, INC.	4	\$561,521.00	25.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0
Total			18	\$2,233,959.30	100%	0	\$0.00		0
31411UG88		COUNTRYWIDE HOME LOANS, INC.	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0
Total			69	\$18,536,389.91	100%	0	\$0.00		0
31411UG96		COUNTRYWIDE HOME LOANS, INC.	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0
Total			704	\$173,587,396.43	100%	0	\$0.00		0
31411UGA3		COUNTRYWIDE HOME LOANS, INC.	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0
Total			358	\$46,616,609.05	100%	0	\$0.00		0
31411UGB1		COUNTRYWIDE HOME LOANS, INC.	1	\$114,500.00	6.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,562,647.69	93.17%	0	\$0.00	NA	0
Total			13	\$1,677,147.69	100%	0	\$0.00		0
31411UGD7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0
Total			148	\$8,771,126.74	100%	0	\$0.00		0
31411UGE5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0
Total			123	\$19,016,576.13	100%	0	\$0.00		0
31411UGF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0

Total			117	\$14,656,681.55	100%	0	\$0.00		0
31411UGG0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0
Total			170	\$16,849,966.46	100%	0	\$0.00		0
31411UGH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0
Total			86	\$11,281,914.98	100%	0	\$0.00		0
31411UGJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$614,053.63	28.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0
Total			31	\$2,159,252.31	100%	0	\$0.00		0
31411UGK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0
Total			88	\$8,625,899.89	100%	0	\$0.00		0
31411UGL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0
Total			68	\$14,889,942.58	100%	0	\$0.00		0
31411UGM7		COUNTRYWIDE HOME LOANS, INC.	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0
Total			926	\$223,960,005.65	100%	0	\$0.00		0
31411UGN5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0
		Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0
Total			275	\$66,629,700.86	100%	0	\$0.00		0
31411UGP0		COUNTRYWIDE HOME LOANS, INC.	5	\$770,600.00	4.11%	0	\$0.00	NA	0
		Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0
Total			85	\$18,745,771.96	100%	0	\$0.00		0
31411UGT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0
Total			23	\$5,563,783.87	100%	0	\$0.00		0

31411UGW5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0
Total		65	\$14,924,929.12	100%	0	\$0.00		0
31411UGX3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,815,765.59	29.72%	0	\$0.00	NA	0
	Unavailable	19	\$6,657,957.58	70.28%	0	\$0.00	NA	0
Total		27	\$9,473,723.17	100%	0	\$0.00		0
31411UGZ8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0
Total		58	\$12,520,211.92	100%	0	\$0.00		0
31411UH20	COUNTRYWIDE HOME LOANS, INC.	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0
Total		20	\$5,952,955.61	100%	0	\$0.00		0
31411UH38	COUNTRYWIDE HOME LOANS, INC.	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0
Total		80	\$5,067,450.39	100%	0	\$0.00		0
31411UH46	COUNTRYWIDE HOME LOANS, INC.	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0
Total		66	\$15,308,374.48	100%	0	\$0.00		0
31411UH53	COUNTRYWIDE HOME LOANS, INC.	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0
Total		713	\$179,507,419.90	100%	0	\$0.00		0
31411UH61	COUNTRYWIDE HOME LOANS, INC.	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0
Total		302	\$69,237,715.73	100%	0	\$0.00		0
31411UH95	COUNTRYWIDE HOME LOANS, INC.	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0
	Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0
Total		80	\$8,225,730.43	100%	0	\$0.00		0

31411UHA2	COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0
Total		299	\$70,964,259.66	100%	0	\$0.00		0
31411UHB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0
	Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0
Total		47	\$10,640,804.68	100%	0	\$0.00		0
31411UHE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0
	Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0
Total		93	\$6,032,916.85	100%	0	\$0.00		0
31411UHL8	Unavailable	1	\$114,004.28	100%	0	\$0.00	NA	0
Total		1	\$114,004.28	100%	0	\$0.00		0
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0
Total		5	\$459,223.32	100%	0	\$0.00		0
31411UHN4	COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0
	Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0
Total		92	\$22,770,645.06	100%	0	\$0.00		0
31411UHP9	COUNTRYWIDE HOME LOANS, INC.	2	\$439,750.00	25.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,290,046.58	74.58%	0	\$0.00	NA	0
Total		6	\$1,729,796.58	100%	0	\$0.00		0
31411UHR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0
Total		35	\$2,479,378.42	100%	0	\$0.00		0
31411UHS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0
	Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0
Total		53	\$12,431,197.00	100%	0	\$0.00		0
31411UHT1	COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0
	Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0
Total		30	\$2,925,314.19	100%	0	\$0.00		0

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31411UHV6	COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0
	Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0
Total		181	\$23,661,232.67	100%	0	\$0.00		0
31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0
Total		134	\$13,390,179.19	100%	0	\$0.00		0
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0
Total		93	\$12,014,182.81	100%	0	\$0.00		0
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0
Total		153	\$10,315,885.37	100%	0	\$0.00		0
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0
Total		83	\$7,999,877.69	100%	0	\$0.00		0
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0
Total		47	\$7,579,600.98	100%	0	\$0.00		0
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0
Total		55	\$7,558,861.36	100%	0	\$0.00		0
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0
Total		93	\$23,435,379.50	100%	0	\$0.00		0
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0
Total		7	\$1,131,072.99	100%	0	\$0.00		0
31411UJ93	COUNTRYWIDE HOME LOANS, INC.	4	\$482,464.82	52.69%	0	\$0.00	NA	0
	Unavailable	2	\$433,208.04	47.31%	0	\$0.00	NA	0
Total		6	\$915,672.86	100%	0	\$0.00		0

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31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0
Total		11	\$2,541,874.75	100%	0	\$0.00		0
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0
Total		101	\$18,444,285.01	100%	0	\$0.00		0
31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0
Total		116	\$15,889,146.37	100%	0	\$0.00		0
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0
Total		17	\$2,377,230.61	100%	0	\$0.00		0
31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0
Total		20	\$2,528,642.88	100%	0	\$0.00		0
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0
Total		69	\$20,018,120.47	100%	0	\$0.00		0
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0
Total		101	\$30,007,176.00	100%	0	\$0.00		0
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0
Total		67	\$14,543,119.37	100%	0	\$0.00		0
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0
Total		210	\$27,938,136.00	100%	0	\$0.00		0
31411UJK8	COUNTRYWIDE HOME	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0
Total			61	\$4,196,464.87	100%	0	\$0.00		0
31411UJL6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0
Total			79	\$7,955,755.19	100%	0	\$0.00		0
31411UJM4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0
Total			104	\$13,523,638.91	100%	0	\$0.00		0
31411UJN2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0
Total			58	\$3,910,421.38	100%	0	\$0.00		0
31411UJP7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0
Total			78	\$7,719,271.60	100%	0	\$0.00		0
31411UJQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0
		Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0
Total			15	\$4,246,596.60	100%	0	\$0.00		0
31411UJR3		COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0
Total			29	\$1,775,505.00	100%	0	\$0.00		0
31411UJS1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0
Total			60	\$13,554,043.24	100%	0	\$0.00		0
31411UJT9		COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0
Total			526	\$130,597,412.51	100%	0	\$0.00		0
31411UJU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0

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		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0
Total			202	\$46,496,873.43	100%	0	\$0.00		0
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0
Total			24	\$6,089,750.00	100%	0	\$0.00		0
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0
Total			26	\$6,977,298.50	100%	0	\$0.00		0
31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0
Total			33	\$6,462,183.61	100%	0	\$0.00		0
31411UK59		COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	0	\$0.00	NA	0
Total			12	\$2,756,540.70	100%	0	\$0.00		0
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0
Total			36	\$7,488,264.28	100%	0	\$0.00		0
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0
Total			26	\$7,363,993.00	100%	0	\$0.00		0
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0
Total			67	\$14,295,817.56	100%	0	\$0.00		0
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0
Total			43	\$10,379,878.00	100%	0	\$0.00		0
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0
Total			517	\$75,003,827.12	100%	0	\$0.00		0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0
Total			175	\$50,011,257.62	100%	0	\$0.00		0
31411UKC4			2	\$259,300.00	7.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$3,246,257.54	92.6%	0	\$0.00	NA	0
Total			27	\$3,505,557.54	100%	0	\$0.00		0
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0
Total			45	\$10,093,770.76	100%	0	\$0.00		0
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0
Total			24	\$2,369,790.51	100%	0	\$0.00		0
31411UKG5		COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0
Total			226	\$29,769,995.80	100%	0	\$0.00		0
31411UKH3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0
Total			106	\$7,108,542.83	100%	0	\$0.00		0
31411UKJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0
		Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0
Total			76	\$7,449,416.96	100%	0	\$0.00		0
31411UKK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0
		Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0
Total			136	\$17,932,114.16	100%	0	\$0.00		0
31411UKL4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0
		Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0
Total			110	\$10,903,183.45	100%	0	\$0.00		0
31411UKM2		COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0
Total			14	\$4,558,756.29	100%	0	\$0.00		0
31411UKN0		COUNTRYWIDE HOME	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0
Total			48	\$2,907,892.00	100%	0	\$0.00		0
31411UKP5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0
		Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0
Total			45	\$10,614,678.35	100%	0	\$0.00		0
31411UKQ3		COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0
		Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0
Total			571	\$139,818,427.59	100%	0	\$0.00		0
31411UKR1		COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0
		Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0
Total			309	\$71,604,099.48	100%	0	\$0.00		0
31411UKS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0
		Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0
Total			55	\$11,526,500.21	100%	0	\$0.00		0
31411UKX8		Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0
Total			14	\$3,293,116.98	100%	0	\$0.00		0
31411UKY6		COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0
Total			14	\$2,270,657.22	100%	0	\$0.00		0
31411UKZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0
		Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0
Total			9	\$1,292,422.19	100%	0	\$0.00		0
31411UL25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,733,198.99	100%	0	\$0.00	NA	0
Total			7	\$1,733,198.99	100%	0	\$0.00		0
31411UL41		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0
Total			6	\$1,416,000.00	100%	0	\$0.00		0

31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0
Total		7	\$1,485,299.77	100%	0	\$0.00		0
31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0
Total		9	\$1,874,949.00	100%	0	\$0.00		0
31411UL74	COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0
	Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0
Total		7	\$1,357,883.16	100%	0	\$0.00		0
31411UL90	COUNTRYWIDE HOME LOANS, INC.	7	\$1,789,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,789,350.00	100%	0	\$0.00		0
31411ULB5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0
	Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0
Total		7	\$1,537,584.82	100%	0	\$0.00		0
31411ULC3	COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0
Total		41	\$10,530,250.01	100%	0	\$0.00		0
31411ULD1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0
	Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0
Total		7	\$1,684,660.00	100%	0	\$0.00		0
31411ULE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0
	Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0
Total		12	\$2,544,942.00	100%	0	\$0.00		0
31411ULF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0
Total		31	\$5,865,778.95	100%	0	\$0.00		0
31411ULG4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0

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		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0
Total			55	\$12,285,369.06	100%	0	\$0.00		0
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0
Total			26	\$6,015,948.56	100%	0	\$0.00		0
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0
Total			21	\$5,727,075.00	100%	0	\$0.00		0
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0
Total			15	\$3,657,681.00	100%	0	\$0.00		0
31411ULL3		Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0
Total			5	\$1,069,440.00	100%	0	\$0.00		0
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0
Total			70	\$13,378,582.00	100%	0	\$0.00		0
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0
Total			85	\$16,611,381.00	100%	0	\$0.00		0
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0
Total			30	\$6,193,539.67	100%	0	\$0.00		0
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0
Total			27	\$4,583,013.08	100%	0	\$0.00		0
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0
Total			6	\$1,098,892.43	100%	0	\$0.00		0
31411ULS8		COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	21.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,369.11	78.17%	0	\$0.00	NA	0
Total			6	\$1,511,369.11	100%	0	\$0.00		0

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31411ULT6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0
Total		38	\$9,296,316.27	100%	0	\$0.00		0
31411ULU3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0
Total		35	\$8,218,862.52	100%	0	\$0.00		0
31411ULV1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0
Total		30	\$7,978,132.00	100%	0	\$0.00		0
31411ULW9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0
Total		63	\$14,628,511.92	100%	0	\$0.00		0
31411ULX7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0
Total		38	\$9,584,036.12	100%	0	\$0.00		0
31411ULY5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0
Total		43	\$8,517,335.84	100%	0	\$0.00		0
31411ULZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,468.53	100%	0	\$0.00	NA	0
Total		9	\$1,805,468.53	100%	0	\$0.00		0
31411UM40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0
Total		39	\$5,200,150.87	100%	0	\$0.00		0
31411UM57	COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0
Total		26	\$2,105,315.30	100%	0	\$0.00		0
31411UM65	COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0

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		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0
Total			10	\$1,059,829.28	100%	0	\$0.00		0
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0
Total			2	\$208,347.96	100%	0	\$0.00		0
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0
Total			38	\$6,609,449.08	100%	0	\$0.00		0
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0
Total			263	\$75,635,971.49	100%	0	\$0.00		0
31411UMC2		Unavailable	8	\$2,482,414.54	100%	0	\$0.00	NA	0
Total			8	\$2,482,414.54	100%	0	\$0.00		0
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0
Total			68	\$15,416,166.72	100%	0	\$0.00		0
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0
Total			82	\$21,450,443.71	100%	0	\$0.00		0
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0
Total			96	\$20,929,695.18	100%	0	\$0.00		0
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0
Total			102	\$26,697,377.17	100%	0	\$0.00		0
31411UMJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0
Total			25	\$1,622,204.47	100%	0	\$0.00		0
31411UMK4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0
Total			80	\$13,810,250.56	100%	0	\$0.00		0
31411UML2			48	\$6,673,557.85	40.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
Total			113	\$16,406,786.33	100%	0	\$0.00		0
31411UMN8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0
		Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0
Total			278	\$36,392,744.74	100%	0	\$0.00		0
31411UMP3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0
		Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0
Total			77	\$5,457,297.94	100%	0	\$0.00		0
31411UMQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0
		Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0
Total			72	\$7,113,362.85	100%	0	\$0.00		0
31411UMR9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0
		Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0
Total			140	\$18,347,226.16	100%	0	\$0.00		0
31411UMS7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0
		Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0
Total			98	\$9,712,251.16	100%	0	\$0.00		0
31411UMT5		COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0
Total			16	\$2,021,531.75	100%	0	\$0.00		0
31411UMU2		COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0
		Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0
Total			44	\$2,527,102.69	100%	0	\$0.00		0
31411UMV0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0
Total			33	\$7,870,584.81	100%	0	\$0.00		0
31411UMW8		COUNTRYWIDE HOME	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0
Total			469	\$118,747,412.26	100%	0	\$0.00		0
31411UMX6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0
Total			292	\$66,322,437.94	100%	0	\$0.00		0
31411UMY4		COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0
Total			59	\$13,275,650.28	100%	0	\$0.00		0
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0
Total			20	\$2,888,379.41	100%	0	\$0.00		0
31411UN49		COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0
Total			87	\$17,987,573.08	100%	0	\$0.00		0
31411UN56		COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0
Total			186	\$46,371,853.43	100%	0	\$0.00		0
31411UN64		COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0
		Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0
Total			93	\$21,969,628.41	100%	0	\$0.00		0
31411UN80		COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0
		Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0
Total			5	\$1,257,634.44	100%	0	\$0.00		0
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0
Total			1	\$108,518.72	100%	0	\$0.00		0
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0
Total			10	\$1,115,484.97	100%	0	\$0.00		0
31411UNJ6			8	\$775,092.00	22.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0
Total			35	\$3,396,630.18	100%	0	\$0.00		0
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0
Total			284	\$19,088,705.89	100%	0	\$0.00		0
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0
Total			82	\$8,131,245.56	100%	0	\$0.00		0
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0
Total			23	\$1,414,834.47	100%	0	\$0.00		0
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0
Total			21	\$2,737,742.52	100%	0	\$0.00		0
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0
Total			56	\$14,091,300.68	100%	0	\$0.00		0
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0
Total			550	\$139,803,647.70	100%	0	\$0.00		0
31411UNR8		COUNTRYWIDE HOME LOANS, INC.	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0
Total			289	\$65,643,938.21	100%	0	\$0.00		0
31411UNS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0
Total			54	\$12,550,101.87	100%	0	\$0.00		0
31411UNU1		COUNTRYWIDE HOME	10	\$2,312,831.79	49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$2,407,530.00	51%	0	\$0.00	NA	0
Total			24	\$4,720,361.79	100%	0	\$0.00		0
31411UNV9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0
Total			60	\$13,963,028.43	100%	0	\$0.00		0
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0
Total			296	\$38,710,551.41	100%	0	\$0.00		0
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0
Total			200	\$26,086,204.29	100%	0	\$0.00		0
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0
Total			87	\$4,920,822.48	100%	0	\$0.00		0
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0
Total			65	\$3,895,306.27	100%	0	\$0.00		0
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0
Total			118	\$30,018,989.37	100%	0	\$0.00		0
31411UP88		COUNTRYWIDE HOME LOANS, INC.	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0
Total			89	\$23,689,884.89	100%	0	\$0.00		0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0
Total			66	\$19,015,311.09	100%	0	\$0.00		0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0

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		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0
Total			142	\$9,653,815.57	100%	0	\$0.00		0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0
Total			213	\$21,017,416.96	100%	0	\$0.00		0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0
Total			21	\$2,660,983.49	100%	0	\$0.00		0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0
Total			16	\$1,570,430.14	100%	0	\$0.00		0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0
Total			67	\$16,307,992.39	100%	0	\$0.00		0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0
Total			693	\$172,948,150.47	100%	0	\$0.00		0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0
Total			303	\$73,801,574.38	100%	0	\$0.00		0
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0
Total			77	\$16,983,024.85	100%	0	\$0.00		0
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0
Total			61	\$12,110,651.26	100%	0	\$0.00		0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0

Total			19	\$5,027,577.08	100%	0	\$0.00		0
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0
Total			35	\$10,726,986.92	100%	0	\$0.00		0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0
Total			17	\$3,721,561.42	100%	0	\$0.00		0
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0
Total			81	\$19,527,881.57	100%	0	\$0.00		0
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0
Total			114	\$20,521,211.18	100%	0	\$0.00		0
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0
Total			130	\$17,544,851.82	100%	0	\$0.00		0
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0
Total			103	\$13,549,139.85	100%	0	\$0.00		0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0
Total			209	\$27,186,843.88	100%	0	\$0.00		0
31411UPZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0
Total			168	\$16,481,724.08	100%	0	\$0.00		0
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0
Total			12	\$2,626,909.30	100%	0	\$0.00		0
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0
Total			10	\$2,011,988.00	100%	0	\$0.00		0

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31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0
Total		70	\$9,042,039.27	100%	0	\$0.00		0
31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0
Total		68	\$13,217,084.66	100%	0	\$0.00		0
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0
Total		53	\$16,441,562.00	100%	0	\$0.00		0
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0
Total		32	\$7,295,447.07	100%	0	\$0.00		0
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0
Total		50	\$11,238,591.26	100%	0	\$0.00		0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0
Total		188	\$48,007,510.54	100%	0	\$0.00		0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0
Total		59	\$14,487,814.68	100%	0	\$0.00		0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0
Total		23	\$5,255,125.78	100%	0	\$0.00		0
31411UQS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0
Total		43	\$7,442,604.31	100%	0	\$0.00		0
31411UQU8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0

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Total			50	\$6,416,974.10	100%	0	\$0.00		0
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0
Total			60	\$5,757,597.88	100%	0	\$0.00		0
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0
Total			159	\$8,844,639.73	100%	0	\$0.00		0
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0
Total			20	\$3,129,442.88	100%	0	\$0.00		0
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0
Total			109	\$10,489,844.77	100%	0	\$0.00		0
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0
Total			39	\$2,629,918.68	100%	0	\$0.00		0
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0
Total			192	\$25,262,322.79	100%	0	\$0.00		0
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0
Total			112	\$7,560,656.78	100%	0	\$0.00		0
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0
Total			274	\$27,051,953.14	100%	0	\$0.00		0
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0
Total			181	\$23,356,250.22	100%	0	\$0.00		0

31411URE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0
	Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0
Total		100	\$9,754,331.68	100%	0	\$0.00		0
31411URF0	COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0
	Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0
Total		64	\$4,179,255.49	100%	0	\$0.00		0
31411URG8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0
	Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0
Total		93	\$13,955,553.36	100%	0	\$0.00		0
31411URH6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0
Total		94	\$11,936,846.28	100%	0	\$0.00		0
31411URK9	COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0
Total		48	\$12,150,136.84	100%	0	\$0.00		0
31411URL7	COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0
Total		554	\$137,474,221.10	100%	0	\$0.00		0
31411URM5	COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0
	Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0
Total		323	\$76,521,442.50	100%	0	\$0.00		0
31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0
Total		82	\$18,304,110.48	100%	0	\$0.00		0
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0
Total		100	\$20,172,930.80	100%	0	\$0.00		0

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31411USA0	COUNTRYWIDE HOME LOANS, INC.	2	\$368,000.00	22.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,292,576.47	77.84%	0	\$0.00	NA	0
Total		7	\$1,660,576.47	100%	0	\$0.00		0
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0
Total		27	\$3,423,954.00	100%	0	\$0.00		0
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0
Total		109	\$14,374,187.24	100%	0	\$0.00		0
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0
Total		148	\$19,497,532.70	100%	0	\$0.00		0
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0
Total		103	\$6,395,885.91	100%	0	\$0.00		0
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0
Total		543	\$134,565,593.70	100%	0	\$0.00		0
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0
Total		233	\$54,324,284.43	100%	0	\$0.00		0
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0
Total		82	\$17,775,414.25	100%	0	\$0.00		0
31411USQ5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0
	Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0
Total		40	\$7,676,727.87	100%	0	\$0.00		0
31411USR3	COUNTRYWIDE HOME	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total			24	\$4,973,792.76	100%	0	\$0.00		0
31411USS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,244,618.67	100%	0	\$0.00	NA	0
Total			12	\$2,244,618.67	100%	0	\$0.00		0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0
Total			6	\$1,203,970.48	100%	0	\$0.00		0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0
Total			19	\$4,877,143.37	100%	0	\$0.00		0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0
Total			4	\$1,042,252.26	100%	0	\$0.00		0
31411VBA6		Unavailable	7	\$1,427,378.08	100%	0	\$0.00	NA	0
Total			7	\$1,427,378.08	100%	0	\$0.00		0
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0
Total			23	\$6,051,647.05	100%	0	\$0.00		0
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0
Total			102	\$22,040,163.58	100%	0	\$0.00		0
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0
Total			99	\$9,888,980.21	100%	0	\$0.00		0
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0
Total			88	\$5,044,344.63	100%	0	\$0.00		0
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0
		Unavailable	43	\$8,281,438.56	54.37%	2	\$348,698.14	NA	0
Total			75	\$15,232,027.14	100%	2	\$348,698.14		0
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0

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		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0
Total			56	\$3,931,687.17	100%	0	\$0.00		0
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0
Total			30	\$4,001,477.03	100%	0	\$0.00		0
31411VC80		NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0
Total			27	\$2,687,317.84	100%	0	\$0.00		0
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0
Total			26	\$7,658,611.17	100%	0	\$0.00		0
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	1	\$191,141.54	NA	1
		Unavailable	448	\$119,530,593.89	45.03%	1	\$482,639.40	NA	0
Total			1,014	\$265,424,263.31	100%	2	\$673,780.94		1
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	1	\$308,578.50	NA	1
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0
Total			421	\$111,965,161.71	100%	1	\$308,578.50		1
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	1	\$132,094.93	NA	1
		Unavailable	159	\$20,844,895.27	42.04%	1	\$107,491.14	NA	1
Total			379	\$49,582,532.56	100%	2	\$239,586.07		2
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0
Total			238	\$31,608,020.70	100%	0	\$0.00		0
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0
Total			204	\$19,999,907.35	100%	0	\$0.00		0
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0

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Total			197	\$13,491,675.38	100%	0	\$0.00		0
31411VCX5	NATIONAL CITY MORTGAGE COMPANY		89	\$21,035,911.49	47.69%	0	\$0.00	NA	0
	Unavailable		90	\$23,070,246.34	52.31%	1	\$212,383.56	NA	0
Total			179	\$44,106,157.83	100%	1	\$212,383.56		0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY		73	\$17,314,370.02	50.94%	0	\$0.00	NA	0
	Unavailable		64	\$16,676,360.44	49.06%	0	\$0.00	NA	0
Total			137	\$33,990,730.46	100%	0	\$0.00		0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY		31	\$7,255,943.03	28.24%	0	\$0.00	NA	0
	Unavailable		72	\$18,433,848.88	71.76%	0	\$0.00	NA	0
Total			103	\$25,689,791.91	100%	0	\$0.00		0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY		8	\$1,048,807.00	41.16%	0	\$0.00	NA	0
	Unavailable		12	\$1,499,454.32	58.84%	0	\$0.00	NA	0
Total			20	\$2,548,261.32	100%	0	\$0.00		0
31411VDB2	NATIONAL CITY MORTGAGE COMPANY		6	\$1,338,455.72	29.34%	0	\$0.00	NA	0
	Unavailable		14	\$3,223,328.18	70.66%	0	\$0.00	NA	0
Total			20	\$4,561,783.90	100%	0	\$0.00		0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY		5	\$454,990.86	32.61%	0	\$0.00	NA	0
	Unavailable		11	\$940,438.17	67.39%	0	\$0.00	NA	0
Total			16	\$1,395,429.03	100%	0	\$0.00		0
31411VDE6	NATIONAL CITY MORTGAGE COMPANY		4	\$998,314.41	44.83%	0	\$0.00	NA	0
	Unavailable		4	\$1,228,348.23	55.17%	0	\$0.00	NA	0
Total			8	\$2,226,662.64	100%	0	\$0.00		0
31411VDG1	NATIONAL CITY MORTGAGE COMPANY		5	\$554,959.00	55.27%	0	\$0.00	NA	0
	Unavailable		3	\$449,056.50	44.73%	0	\$0.00	NA	0
Total			8	\$1,004,015.50	100%	0	\$0.00		0
31411VDH9	NATIONAL CITY MORTGAGE COMPANY		6	\$878,611.08	83.88%	0	\$0.00	NA	0
	Unavailable		2	\$168,845.40	16.12%	0	\$0.00	NA	0
Total			8	\$1,047,456.48	100%	0	\$0.00		0

31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0
Total		7	\$1,362,335.91	100%	0	\$0.00		0
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0
Total		79	\$19,033,705.74	100%	0	\$0.00		0
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0
Total		24	\$1,331,061.65	100%	0	\$0.00		0
31411VE47	WACHOVIA MORTGAGE CORPORATION	9	\$1,574,820.77	72.89%	0	\$0.00	NA	0
	Unavailable	3	\$585,803.19	27.11%	0	\$0.00	NA	0
Total		12	\$2,160,623.96	100%	0	\$0.00		0
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0
Total		17	\$3,272,865.45	100%	0	\$0.00		0
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0
Total		9	\$1,957,971.00	100%	0	\$0.00		0
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0
Total		23	\$2,236,255.45	100%	0	\$0.00		0
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0
Total		31	\$1,852,526.18	100%	0	\$0.00		0

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31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0
Total		33	\$3,303,833.28	100%	0	\$0.00		0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0
Total		29	\$3,959,030.40	100%	0	\$0.00		0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	3	\$729,462.98	NA	1
	Unavailable	75	\$17,015,141.90	29.28%	3	\$540,959.76	NA	1
Total		255	\$58,119,399.45	100%	6	\$1,270,422.74		2
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	1	\$148,837.84	NA	0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0
Total		228	\$52,951,928.23	100%	1	\$148,837.84		0
31411VJB6	SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0
Total		31	\$3,175,501.90	100%	0	\$0.00		0
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0
	Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0
Total		100	\$25,687,288.13	100%	0	\$0.00		0
31411VJD2	NATIONAL CITY MORTGAGE COMPANY	40	\$10,729,037.01	42.09%	0	\$0.00	NA	0
	Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0
Total		94	\$25,493,654.25	100%	0	\$0.00		0
31411VJS9	WELLS FARGO BANK, N.A.	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0
	Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0
Total		424	\$115,796,149.28	100%	0	\$0.00		0
31411VJT7	WELLS FARGO BANK, N.A.	598	\$168,567,655.03	58.05%	1	\$215,580.77	NA	0
	Unavailable	432	\$121,840,170.71	41.95%	4	\$1,077,859.20	NA	1
Total		1,030	\$290,407,825.74	100%	5	\$1,293,439.97		1
31411VJU4		877	\$237,116,349.29	80.85%	1	\$357,005.26	NA	1

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		WELLS FARGO BANK, N.A.							
		Unavailable	206	\$56,148,749.43	19.15%	2	\$545,265.54	NA	0
Total			1,083	\$293,265,098.72	100%	3	\$902,270.80		1
31411VJV2		WELLS FARGO BANK, N.A.	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0
Total			679	\$187,726,759.02	100%	0	\$0.00		0
31411VJW0		WELLS FARGO BANK, N.A.	865	\$228,241,461.85	80.48%	2	\$644,210.23	NA	0
		Unavailable	202	\$55,370,662.52	19.52%	1	\$299,786.31	NA	0
Total			1,067	\$283,612,124.37	100%	3	\$943,996.54		0
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	2	\$430,367.19	NA	0
		Unavailable	71	\$17,997,150.64	15.95%	1	\$264,674.46	NA	0
Total			453	\$112,861,407.26	100%	3	\$695,041.65		0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0
Total			52	\$11,800,114.39	100%	0	\$0.00		0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0
Total			17	\$4,297,323.00	100%	0	\$0.00		0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0
Total			24	\$4,409,068.01	100%	0	\$0.00		0
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0
Total			53	\$12,058,095.74	100%	0	\$0.00		0
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0
Total			40	\$8,240,975.75	100%	0	\$0.00		0
31411VMG1		MORGAN STANLEY CREDIT	38	\$6,842,466.36	100%	0	\$0.00	NA	0

		CORPORATION							
Total			38	\$6,842,466.36	100%	0	\$0.00		0
31411VMK2	Unavailable		7	\$1,198,610.53	100%	0	\$0.00	NA	0
Total			7	\$1,198,610.53	100%	0	\$0.00		0
31411VML0	Unavailable		1,181	\$323,483,812.46	100%	4	\$1,026,257.27	NA	2
Total			1,181	\$323,483,812.46	100%	4	\$1,026,257.27		2
31411VMM8	Unavailable		675	\$174,924,218.67	100%	4	\$1,058,362.22	NA	0
Total			675	\$174,924,218.67	100%	4	\$1,058,362.22		0
31411VMN6	Unavailable		542	\$143,763,170.48	100%	3	\$841,024.92	NA	0
Total			542	\$143,763,170.48	100%	3	\$841,024.92		0
31411VMP1	Unavailable		81	\$13,838,338.47	100%	0	\$0.00	NA	0
Total			81	\$13,838,338.47	100%	0	\$0.00		0
31411VMQ9	Unavailable		107	\$19,267,173.22	100%	0	\$0.00	NA	0
Total			107	\$19,267,173.22	100%	0	\$0.00		0
31411VMR7	Unavailable		112	\$19,968,143.31	100%	2	\$239,338.24	NA	1
Total			112	\$19,968,143.31	100%	2	\$239,338.24		1
31411VMS5	Unavailable		54	\$9,167,675.44	100%	2	\$352,545.55	NA	0
Total			54	\$9,167,675.44	100%	2	\$352,545.55		0
31411VMT3	Unavailable		60	\$8,713,001.91	100%	0	\$0.00	NA	0
Total			60	\$8,713,001.91	100%	0	\$0.00		0
31411VMU0	Unavailable		31	\$4,845,729.39	100%	3	\$506,021.86	NA	0
Total			31	\$4,845,729.39	100%	3	\$506,021.86		0
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%	3	\$287,513.72	NA	0
Total			23	\$2,301,731.49	100%	3	\$287,513.72		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

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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
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
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

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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
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0
Total		24	\$7,358,979.43	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

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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
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

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		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	\$142,007.55	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	1	\$142,007.55		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%	1	\$120,667.43	NA	0
Total			38	\$6,270,425.76	100%	1	\$120,667.43		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%	0	\$0.00	NA	0
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0
Total			23	\$5,680,104.44	100%	0	\$0.00		0
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
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
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

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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%	0	\$0.00	NA	0
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
Total			46	\$10,954,487.59	100%	0	\$0.00		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%	1	\$337,400.00	NA	0
Total			40	\$9,929,418.87	100%	1	\$337,400.00		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

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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		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0
		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

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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
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

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Total			14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63		ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	1	\$45,726.75	NA	1
Total			20	\$1,884,848.48	100%	1	\$45,726.75		1
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		BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0
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%	1	\$64,880.83	NA	0
Total			19	\$1,017,553.66	100%	1	\$64,880.83		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%	0	\$0.00	NA	0
Total			134	\$37,825,350.79	100%	0	\$0.00		0

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31411VVR7	WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0
Total		149	\$41,243,903.78	100%	0	\$0.00		0
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
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
31411VWW6	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%	0	\$0.00	NA	0
Total		12	\$3,112,681.42	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

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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
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			15	\$1,196,975.84	100%	0	\$0.00	NA	0

		STERLING SAVINGS BANK							
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
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%	1	\$136,870.69	NA	0
Total			66	\$11,850,983.84	100%	1	\$136,870.69		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
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

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		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
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%	2	\$677,599.35	NA	0
Total			36	\$8,149,713.75	100%	2	\$677,599.35		0
31411XC37		Unavailable	119	\$24,061,012.53	100%	3	\$624,755.05	NA	0

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Total			119	\$24,061,012.53	100%	3	\$624,755.05		0
31411XC45	Unavailable		44	\$9,714,568.15	100%	2	\$575,249.19	NA	0
Total			44	\$9,714,568.15	100%	2	\$575,249.19		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
31411XD36	Unavailable		43	\$5,608,679.96	100%	1	\$153,202.46	NA	0
Total			43	\$5,608,679.96	100%	1	\$153,202.46		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			7	\$963,588.76	7.55%	0	\$0.00	NA	0

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		LEHMAN BROTHERS HOLDINGS, INC.							
		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
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%	0	\$0.00	NA	0
Total			91	\$20,088,944.80	100%	0	\$0.00		0
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0
Total			17	\$4,415,012.40	100%	0	\$0.00		0
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0
Total			21	\$5,154,199.00	100%	0	\$0.00		0
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0
Total			116	\$20,196,053.90	100%	0	\$0.00		0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF	59	\$9,946,576.60	100%	0	\$0.00	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			59	\$9,946,576.60	100%	0	\$0.00		0
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0
Total			15	\$2,096,846.00	100%	0	\$0.00		0
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

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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
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		3	\$166,496.51	5.67%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		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, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0
Total			22	\$3,322,054.14	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total			14	\$2,378,284.03	100%	0	\$0.00		0
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
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
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

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		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
		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%	0	\$0.00	NA	0
		Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0
Total			22	\$3,978,023.16	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			5	\$1,208,052.86	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%	0	\$0.00	NA	0
Total			10	\$1,236,022.42	100%	0	\$0.00		0
31412D7J1		BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0

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		Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0
Total			7	\$1,875,625.08	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0
Total			1,113	\$226,145,307.18	100%	0	\$0.00		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		WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0
		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

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31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0
	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%	5	\$1,416,694.13	NA	0
	Unavailable	126	\$35,145,976.83	22.33%	2	\$628,100.45	NA	0
Total		569	\$157,400,805.55	100%	7	\$2,044,794.58		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%	0	\$0.00	NA	0
Total		71	\$19,645,771.23	100%	0	\$0.00		0
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

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31412DZ68		Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0
Total			11	\$2,045,905.01	100%	0	\$0.00		0
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%	1	\$86,232.78	NA	1
Total			30	\$3,334,343.10	100%	1	\$86,232.78		1
31412DZD8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	2	\$135,285.15	NA	1
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0
Total			30	\$2,089,756.40	100%	2	\$135,285.15		1
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%	0	\$0.00	NA	0
Total			11	\$1,632,754.81	100%	0	\$0.00		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			79	\$19,108,251.23	97.23%	2	\$471,830.56	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0
Total			83	\$19,652,918.35	100%	2	\$471,830.56		0
31412DZV3		WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	6	\$1,276,666.16	NA	1
		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0
Total			369	\$93,840,493.27	100%	6	\$1,276,666.16		1
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%	2	\$563,538.41	NA	1
Total			152	\$43,352,207.60	100%	2	\$563,538.41		1
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	1	\$98,467.56	NA	0
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
Total			52	\$13,573,357.06	100%	1	\$98,467.56		0
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%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
Total			76	\$19,221,034.90	100%	0	\$0.00		0
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0
Total			22	\$6,118,556.74	100%	0	\$0.00		0
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0
Total			45	\$10,617,850.78	100%	0	\$0.00		0
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

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31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0
Total		25	\$4,522,829.54	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0
Total		42	\$2,428,870.98	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0
Total		24	\$3,106,854.23	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0
Total		16	\$2,597,452.18	100%	0	\$0.00		0
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

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Total			10	\$3,019,534.60	100%	0	\$0.00		0
31412EAR7	Unavailable		4	\$1,314,077.44	100%	0	\$0.00	NA	0
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
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
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%	0	\$0.00	NA	0
	Unavailable		10	\$2,119,576.27	21.69%	0	\$0.00	NA	0
Total			40	\$9,771,564.60	100%	0	\$0.00		0
31412EB54	TRUSTMARK NATIONAL BANK		9	\$760,853.82	29.76%	1	\$68,567.53	NA	1
	Unavailable		16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total			25	\$2,556,656.60	100%	1	\$68,567.53		1
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
31412EB88	Unavailable		205	\$43,785,842.73	100%	0	\$0.00	NA	0
Total			205	\$43,785,842.73	100%	0	\$0.00		0
31412EB96	Unavailable		77	\$12,151,295.80	100%	0	\$0.00	NA	0
Total			77	\$12,151,295.80	100%	0	\$0.00		0

31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0
	Unavailable	8	\$798,716.70	32.98%	1	\$106,424.77	NA	0
Total		24	\$2,422,178.45	100%	1	\$106,424.77		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
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

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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
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	\$1,213,761.93	NA	0
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0
Total		2,734	\$705,093,967.55	100%	5	\$1,213,761.93		0
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	2	\$547,625.83	NA	1
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0
Total		4,236	\$887,685,337.17	100%	2	\$547,625.83		1
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	9	\$2,598,672.96	NA	4
	Unavailable	552	\$140,163,350.63	49.73%	5	\$1,400,796.58	NA	1

Total			1,072	\$281,862,535.58	100%	14	\$3,999,469.54		5	\$1
31412ECL8		CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	
		Unavailable	336	\$91,556,937.41	55.93%	1	\$307,999.99	NA	0	
Total			581	\$163,687,807.49	100%	1	\$307,999.99		0	
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%	3	\$808,811.33	NA	1	\$
		Unavailable	289	\$79,400,268.76	41.55%	1	\$248,511.74	NA	0	
Total			673	\$191,077,500.59	100%	4	\$1,057,323.07		1	\$
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 FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	
		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 SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0
	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
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0
Total			297	\$81,400,186.80	100%	0	\$0.00		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 SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0
	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
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%	1	\$343,729.59	NA	0
Total			44	\$11,941,162.91	100%	1	\$343,729.59		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		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0
Total			115	\$24,484,770.37	100%	0	\$0.00		0
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0
Total			13	\$2,602,598.63	100%	0	\$0.00		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			4	\$1,599,678.07	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
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%	2	\$201,520.00	NA	0
Total			17	\$1,667,088.14	100%	2	\$201,520.00		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
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%	3	\$174,330.03	NA	0
Total		19	\$1,061,231.95	100%	3	\$174,330.03		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	1
Total		17	\$1,149,026.94	100%	1	\$54,750.00		1
31412EGQ3	DB STRUCTURED PRODUCTS, INC.	10	\$1,287,083.08	100%	1	\$139,432.16	NA	0
Total		10	\$1,287,083.08	100%	1	\$139,432.16		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
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%	2	\$94,023.66	NA	2
Total			25	\$1,587,308.70	100%	2	\$94,023.66		2
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%	3	\$554,267.05	NA	0
Total			27	\$6,739,311.76	100%	3	\$554,267.05		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	2	\$684,361.00	NA	0
Total			26	\$6,759,726.25	100%	2	\$684,361.00		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		DB STRUCTURED PRODUCTS, INC.	48	\$10,329,429.51	100%	2	\$568,960.99	NA	0
Total			48	\$10,329,429.51	100%	2	\$568,960.99		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%	1	\$142,812.23	NA	0
Total			82	\$11,022,961.65	100%	1	\$142,812.23		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			22	\$2,108,681.95	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
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%	1	\$164,000.00	NA	0
Total			9	\$2,142,954.10	100%	1	\$164,000.00		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%	1	\$94,039.41	NA	0
Total			12	\$2,434,906.82	100%	1	\$94,039.41		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	2	\$243,484.61	NA	2
Total			23	\$2,867,268.84	100%	2	\$243,484.61		2
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%	2	\$236,930.19	NA	1
Total			28	\$3,652,282.87	100%	2	\$236,930.19		1

31412EHR0	DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	1	\$111,899.99	NA	0
Total		31	\$3,945,745.64	100%	1	\$111,899.99		0
31412EHS8	DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	2	\$406,999.92	NA	1
Total		17	\$4,004,601.97	100%	2	\$406,999.92		1
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%	1	\$180,923.67	NA	0
Total		20	\$5,004,341.68	100%	1	\$180,923.67		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%	1	\$215,682.32	NA	0
Total		31	\$5,790,500.14	100%	1	\$215,682.32		0
31412EHY5	DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	1	\$251,915.41	NA	0
Total		25	\$6,132,718.36	100%	1	\$251,915.41		0
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	1	\$312,000.00	NA	0
Total		32	\$6,242,173.72	100%	1	\$312,000.00		0
31412EJ23	Unavailable	197	\$56,027,778.39	100%	11	\$3,541,648.61	NA	2
Total		197	\$56,027,778.39	100%	11	\$3,541,648.61		2
31412EJ31	Unavailable	19	\$5,693,895.78	100%	3	\$758,400.35	NA	0
Total		19	\$5,693,895.78	100%	3	\$758,400.35		0
31412EJ49	Unavailable	48	\$9,538,300.23	100%	1	\$86,307.62	NA	0
Total		48	\$9,538,300.23	100%	1	\$86,307.62		0

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31412EJ56		Unavailable	372	\$100,324,029.94	100%	23	\$5,973,976.68	NA	6	\$1
Total			372	\$100,324,029.94	100%	23	\$5,973,976.68			6
31412EJ64		Unavailable	173	\$46,184,570.15	100%	4	\$1,208,286.13	NA	1	\$
Total			173	\$46,184,570.15	100%	4	\$1,208,286.13			1
31412EJ72		Unavailable	98	\$26,028,588.40	100%	5	\$1,151,091.50	NA	1	\$
Total			98	\$26,028,588.40	100%	5	\$1,151,091.50			1
31412EJ80		Unavailable	40	\$10,849,014.07	100%	3	\$732,757.84	NA	0	\$
Total			40	\$10,849,014.07	100%	3	\$732,757.84			0
31412EJ98		Unavailable	70	\$14,812,959.58	100%	2	\$446,400.00	NA	0	\$
Total			70	\$14,812,959.58	100%	2	\$446,400.00			0
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	2	\$618,593.05	NA	1	\$
Total			59	\$14,628,313.47	100%	2	\$618,593.05			1
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	3	\$952,447.74	NA	2	\$
Total			59	\$14,900,640.88	100%	3	\$952,447.74			2
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	\$775,442.53	NA	0	\$
Total			72	\$18,344,428.00	100%	3	\$775,442.53			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%	5	\$1,145,646.38	NA	1	\$
Total			104	\$26,512,196.88	100%	5	\$1,145,646.38			1
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	2	\$686,456.49	NA	2	\$
Total			152	\$39,663,577.81	100%	2	\$686,456.49			2
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	5	\$1,290,256.61	NA	3	\$
Total			361	\$97,162,639.08	100%	5	\$1,290,256.61			3

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31412EJX5	Unavailable	22	\$4,977,783.79	100%	1	\$217,141.55	NA	0
Total		22	\$4,977,783.79	100%	1	\$217,141.55		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%	3	\$957,546.87	NA	1
Total		38	\$9,729,104.99	100%	3	\$957,546.87		1
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0
Total		25	\$2,188,143.50	100%	0	\$0.00		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	\$230,322.55	NA	0
Total		72	\$20,670,518.54	100%	1	\$230,322.55		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%	1	\$631,771.34	NA	0
Total		36	\$11,134,618.52	100%	1	\$631,771.34		0
31412EK88	Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0
Total		79	\$7,847,891.54	100%	0	\$0.00		0
31412EK96	Unavailable	34	\$9,515,479.39	100%	1	\$219,915.49	NA	0
Total		34	\$9,515,479.39	100%	1	\$219,915.49		0
31412EKA3	Unavailable	34	\$8,732,754.96	100%	3	\$859,416.00	NA	0
Total		34	\$8,732,754.96	100%	3	\$859,416.00		0
31412EKB1	Unavailable	31	\$9,278,214.55	100%	1	\$227,500.00	NA	0
Total		31	\$9,278,214.55	100%	1	\$227,500.00		0
31412EKC9	Unavailable	37	\$11,087,239.99	100%	3	\$616,609.95	NA	2
Total		37	\$11,087,239.99	100%	3	\$616,609.95		2
31412EKE5	Unavailable	6	\$1,321,318.29	100%	0	\$0.00	NA	0
Total		6	\$1,321,318.29	100%	0	\$0.00		0

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31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0
Total		123	\$33,649,747.77	100%	0	\$0.00		0
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	1	\$349,909.52	NA	1
Total		75	\$21,758,477.67	100%	1	\$349,909.52		1
31412EKR6	Unavailable	9	\$1,057,777.89	100%	1	\$138,982.74	NA	0
Total		9	\$1,057,777.89	100%	1	\$138,982.74		0
31412EKS4	Unavailable	24	\$8,331,848.74	100%	1	\$583,294.75	NA	1
Total		24	\$8,331,848.74	100%	1	\$583,294.75		1
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%	1	\$215,509.15	NA	0
Total		27	\$7,441,254.28	100%	1	\$215,509.15		0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	2	\$465,349.60	NA	1
Total		114	\$28,958,067.60	100%	2	\$465,349.60		1
31412EKX3	Unavailable	27	\$6,800,324.54	100%	1	\$334,544.79	NA	0
Total		27	\$6,800,324.54	100%	1	\$334,544.79		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
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%	1	\$375,288.18	NA	1
Total		14	\$2,459,481.38	100%	1	\$375,288.18		1
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
		1	\$112,000.00	0.9%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	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%	0	\$0.00		0	
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$643,010.56	1.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	
	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%	0	\$0.00	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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0
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
	4	\$831,435.12	2.33%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	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	\$263,476.36	NA	0	
Total		140	\$35,618,148.47	100%	1	\$263,476.36		0	
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	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	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	
Total		52	\$11,672,342.81	100%	0	\$0.00		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	
		2	\$453,530.41	9.04%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	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	2	\$281,925.72	1.02%	0	\$0.00	NA	0	

COMPANY								
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	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	
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 FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0
	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
		1	\$44,528.48	0.69%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	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	
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0
	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
		4	\$770,744.82	29.57%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	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
		1	\$130,173.96	0.48%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	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
		1	\$195,000.00	0.71%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK								
	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	
		1	\$79,922.24	0.74%	0	\$0.00	NA	0	

	AMERICAN BANK CENTER FIRST							
	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
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0
	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
	GECU	1	\$72,094.85	0.67%	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
		2	\$120,676.59	1.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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%	0	\$0.00	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
	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	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0
Total		163	\$10,897,826.00	100%	0	\$0.00		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
		1	\$103,000.00	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	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
		1	\$96,000.00	0.58%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	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 CARMi	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 ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0
	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%	2	\$149,239.63	NA	1
Total		231	\$15,174,342.33	100%	2	\$149,239.63		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 CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0
	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,	1	\$95,120.02	0.74%	0	\$0.00	NA	0

	INC.							
	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
	GECU	1	\$100,275.00	0.78%	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%	0	\$0.00	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
		2	\$205,500.00	1.6%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	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	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0
Total		134	\$12,863,727.70	100%	0	\$0.00		0
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	Unavailable	20	\$2,315,745.40	30.61%	1	\$112,098.92	NA	0
Total		65	\$7,561,419.22	100%	1	\$112,098.92		0
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0
		1	\$129,888.07	1.17%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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	\$122,626.87	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 CARM	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%	1	\$138,841.86	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%	2	\$261,468.73		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
VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0
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

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		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
		FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0
		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	1	\$215,814.02	0.7%	0	\$0.00	NA	0

	CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	1	\$216,837.99	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%	1	\$216,837.99		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	

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Total			28	\$3,708,360.95	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 BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0
		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	3	\$483,285.35	3.84%	0	\$0.00	NA	0

BANK								
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	
FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	
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	1	\$149,348.24	1.19%	0	\$0.00	NA	0	

	UNION							
	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 UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0
	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
		1	\$110,100.00	0.52%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	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
		1	\$50,493.69	0.24%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	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
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0
	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
		1	\$63,400.00	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	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
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0
	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
		1	\$228,572.23	0.11%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	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 OF SC	22	\$5,402,627.30	2.65%	1	\$218,395.48	NA	0
	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
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0
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	3	\$887,010.88	0.43%	0	\$0.00	NA	0

	BANK								
	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%	0	\$0.00	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 UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	
	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
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0
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%	1	\$218,395.48		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
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0
		2	\$243,518.53	1.14%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	0	\$0.00		0	
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%	2	\$788,581.94	NA	1	\$
	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%	2	\$788,581.94		1	\$
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	
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	
	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%	1	\$67,620.72	NA	1
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0
	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
		3	\$191,347.82	0.55%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	
	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%	1	\$80,652.44	NA	1
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
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0
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
MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
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	2	\$120,159.51	0.35%	0	\$0.00	NA	0

	OF AMERICA, INC.								
	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	
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	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
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0
	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	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0

Total			518	\$34,562,965.40	100%	2	\$148,273.16		2	\$
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
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0
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	1	\$102,904.60	0.24%	0	\$0.00	NA	0

COMPANY								
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%	0	\$0.00	NA	0	
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
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0
	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
		2	\$191,324.93	0.45%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	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
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0
	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%	1	\$104,561.14	NA	1
	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
		4	\$378,490.61	0.89%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0
	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	1	\$85,500.00	0.2%	0	\$0.00	NA	0

	EXPRESS								
	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	\$104,561.14		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 CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	
	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%	1	\$108,959.50	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%	1	\$107,396.18	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
		16	\$1,895,403.29	5.9%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	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
	GECU	1	\$119,886.14	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
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	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
		1	\$123,890.59	0.39%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	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
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0
	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
		1	\$122,500.00	0.38%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	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 BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0
	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
		1	\$112,400.00	0.35%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	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	41	\$4,814,341.75	15%	0	\$0.00	NA	0
Total		275	\$32,150,194.08	100%	2	\$216,355.68		0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0
	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	3	\$413,090.08	0.73%	0	\$0.00	NA	0

	UNION							
	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
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0
	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
		1	\$139,773.53	0.25%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	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
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0
	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
		1	\$146,270.83	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	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%	0	\$0.00	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
	GECU	1	\$136,870.00	0.24%	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
		2	\$257,506.18	0.46%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	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	
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	
	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
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0
	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
		5	\$722,338.02	1.28%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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 UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	
	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	
		3	\$407,930.94	0.73%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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	
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	
Total		416	\$56,475,333.00	100%	0	\$0.00		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 CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0
	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
GECU	2	\$310,212.10	0.62%	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
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0
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	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	UNION								
	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	1	\$171,121.37	0.34%	0	\$0.00	NA	0	

	UNION (SAFCU)							
	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	45	\$7,241,514.99	14.3%	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%	0	\$0.00	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
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0
	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

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		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0
Total			31	\$8,423,282.17	100%	0	\$0.00		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
		GECU	2	\$403,986.72	5.32%	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	12	\$3,106,435.73	40.88%	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%	1	\$189,259.04	NA	1
		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	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0

	UNION							
	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%	1	\$233,010.74	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	0	\$0.00	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
		1	\$199,810.24	0.09%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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%	0	\$0.00	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
		3	\$550,679.42	0.24%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	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%	1	\$284,630.47	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 COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0
	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	2	\$466,330.63	0.2%	0	\$0.00	NA	0

	OF SC							
	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 CARMi	1	\$182,120.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	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
		2	\$687,671.09	0.3%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	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%	0	\$0.00	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
		1	\$251,766.60	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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 BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
	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
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	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%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0
		1	\$284,429.86	0.12%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	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
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
	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
		2	\$475,500.00	0.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	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	\$221,318.39	NA	0	
Total		920	\$228,744,362.00	100%	4	\$928,218.64		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	

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	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
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0
	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
		30	\$4,845,765.48	38.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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%	0	\$0.00		0	
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	
	BELCO 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
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0
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
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0
	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
FRANSEN 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
	1	\$52,317.54	0.64%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	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	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	0	
	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
	1	\$279,026.90	0.52%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	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
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0
	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
		3	\$442,965.78	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	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	1	\$250,000.00	0.47%	0	\$0.00	NA	0

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	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 UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	
	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	1	\$184,862.15	0.35%	0	\$0.00	NA	0	

	CORPORATION							
	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
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0
Total		323	\$53,290,252.91	100%	0	\$0.00		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	1	\$60,099.20	4.81%	0	\$0.00	NA	0

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	COMPANY								
	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 BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	
	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	
		1	\$79,730.73	1.59%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0
	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	1	\$65,000.00	1.3%	0	\$0.00	NA	0

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		UNION							
		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 CARMi	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
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
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

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	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	2	\$412,367.13	NA	1
Total		3,323	\$840,152,341.21	100%	2	\$412,367.13		1
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%	0	\$0.00	NA	0
	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%	5	\$1,797,740.77	NA	0
Total		4,474	\$1,084,226,850.38	100%	5	\$1,797,740.77		0
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
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	1	\$104,071.39	NA	1
Total		624	\$104,705,950.49	100%	3	\$285,516.07		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
	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%	0	\$0.00	NA	0
Total		352	\$91,563,804.90	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	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%	1	\$180,000.00	NA	0
Total		906	\$203,709,185.84	100%	1	\$180,000.00		0
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%	1	\$289,310.60	NA	0
Total		37	\$9,133,655.28	100%	1	\$289,310.60		0
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%	0	\$0.00	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%	2	\$256,193.62	NA	1
Total		145	\$27,429,784.11	100%	2	\$256,193.62		1
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0
	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%	1	\$173,327.25	NA	0
Total		85	\$14,078,570.69	100%	1	\$173,327.25		0
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%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0

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	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%	2	\$763,433.18	NA	0
Total		612	\$146,903,836.77	100%	2	\$763,433.18		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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0
	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%	4	\$1,022,512.57	NA	0
	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%	1	\$101,312.53	NA	0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	1	\$221,996.19	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%	2	\$739,137.39	NA	1
Total		3,992	\$897,595,297.69	100%	8	\$2,084,958.68		1
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%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	1	\$96,886.02	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%	0	\$0.00	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

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	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%	1	\$269,929.18	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0
	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%	4	\$491,265.72	NA	0
Total		3,422	\$653,740,930.15	100%	6	\$858,080.92		1
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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0

		CORPORATION							
		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	\$255,187.72	NA	0
Total			2,243	\$383,967,379.93	100%	2	\$255,187.72		0
31371NDU6		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
		GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0
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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	1	\$45,191.93	NA	1
	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

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		Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0
Total			192	\$32,312,892.24	100%	1	\$45,191.93		1
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
		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%	0	\$0.00	NA	0

	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%	0	\$0.00		0
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%	0	\$0.00	NA	0
	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

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		Unavailable	394	\$50,480,211.63	80.85%	8	\$721,167.91	NA	1
Total			497	\$62,441,330.24	100%	8	\$721,167.91		1
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%	0	\$0.00	NA	0
		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
		TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	1	\$108,547.69	NA	1
		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%	0	\$0.00	NA	0
Total			1,141	\$199,174,439.47	100%	1	\$108,547.69		1
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

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	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
	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%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0

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		Unavailable	388	\$84,025,410.14	91.75%	10	\$2,328,912.69	NA	0
Total			424	\$91,592,969.15	100%	10	\$2,328,912.69		0
31371NEJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.51%	0	\$0.00	NA	0
		Unavailable	25	\$5,188,877.00	94.49%	0	\$0.00	NA	0
Total			27	\$5,491,677.00	100%	0	\$0.00		0
31371NEK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0
		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
		WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0
Total			198	\$17,502,190.35	100%	0	\$0.00		0
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

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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 CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0
	Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0
Total		326	\$25,849,201.59	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		103	\$25,318,683.17	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		20	\$4,297,813.89	100%	0	\$0.00		0

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%	0	\$0.00	NA	0
Total		37	\$9,116,089.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		59	\$7,431,240.51	100%	0	\$0.00		0
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
Total		8	\$1,521,573.83	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%	0	\$0.00	NA	0

Total			20	\$3,098,661.63	100%	0	\$0.00		0
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 CORPORATION	5	\$407,139.54	22.38%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			24	\$3,243,097.26	100%	0	\$0.00		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
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
	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%	0	\$0.00	NA	0
Total		6	\$1,333,424.24	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total			177	\$44,938,691.52	100%	0	\$0.00		0
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

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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 ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,060,000.00	100%	0	\$0.00		0
31406L3Y2		SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	2	\$714,656.00	NA	0
		Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0
Total			67	\$17,193,656.56	100%	2	\$714,656.00		0
31406L3Z9		SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	1	\$131,920.00	NA	0
Total			25	\$5,905,908.72	100%	1	\$131,920.00		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%	2	\$503,386.32	NA	0
Total			50	\$14,812,081.66	100%	2	\$503,386.32		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%	1	\$63,365.94	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

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Total			32	\$3,016,813.63	100%	1	\$63,365.94		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 FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0
		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

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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		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	1	\$189,988.01	NA	1
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total			41	\$9,550,139.19	100%	1	\$189,988.01		1
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%	1	\$316,845.75	NA	0
Total			16	\$4,656,633.00	100%	1	\$316,845.75		0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0
Total			86	\$18,140,242.36	100%	0	\$0.00		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	1	\$3,780,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
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
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

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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
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
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
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0
Total			5	\$530,721.87	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%	1	\$314,815.12	NA	1
		Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0
Total			77	\$15,000,482.67	100%	1	\$314,815.12		1
31409XEP0		SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	1	\$142,288.26	NA	0
		Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0
Total			46	\$12,191,432.00	100%	1	\$142,288.26		0

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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
	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%	0	\$0.00	NA	0
		Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0
Total			76	\$14,317,184.34	100%	0	\$0.00		0
31410TMP7		SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0
		Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0
Total			197	\$12,404,169.54	100%	0	\$0.00		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			50	\$7,282,506.68	46.53%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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
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%	0	\$0.00	NA	0
		Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0
Total			139	\$31,145,971.72	100%	0	\$0.00		0
31410UFR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	1	\$234,393.47	NA	0
		Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0
Total			111	\$23,190,422.23	100%	1	\$234,393.47		0
31410UFS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0
		Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0
Total			20	\$4,116,952.43	100%	0	\$0.00		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 MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		60	\$18,487,468.50	100%	0	\$0.00		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		3	\$298,199.40	18.61%	1	\$104,135.22	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total			16	\$1,602,603.60	100%	1	\$104,135.22		0
31410UJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$845,180.50	22.23%	0	\$0.00	NA	0
		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

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		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%	1	\$23,149.55	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
Total			36	\$2,188,260.07	100%	1	\$23,149.55		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%	1	\$97,753.10	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%	1	\$97,753.10		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			19	\$3,630,402.17	100%	0	\$0.00		0
31410V3U2	CITIMORTGAGE, INC.		1	\$39,142.09	2.61%	0	\$0.00	NA	0
	Unavailable		23	\$1,462,019.45	97.39%	0	\$0.00	NA	0
Total			24	\$1,501,161.54	100%	0	\$0.00		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
31410V3W8	CITIMORTGAGE, INC.		72	\$16,966,004.77	11.69%	0	\$0.00	NA	0
	Unavailable		507	\$128,188,276.79	88.31%	0	\$0.00	NA	0
Total			579	\$145,154,281.56	100%	0	\$0.00		0
31410V3X6	CITIMORTGAGE, INC.		238	\$61,370,405.49	15.81%	0	\$0.00	NA	0
	Unavailable		1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0
Total			1,435	\$388,176,898.20	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			50	\$6,915,994.55	100%	0	\$0.00		0
31410V4D9	CITIMORTGAGE, INC.		9	\$1,982,108.28	29.57%	0	\$0.00	NA	0
	Unavailable		19	\$4,721,400.44	70.43%	0	\$0.00	NA	0
Total			28	\$6,703,508.72	100%	0	\$0.00		0
31410V4E7	CITIMORTGAGE, INC.		15	\$1,007,007.24	26.97%	0	\$0.00	NA	0
	Unavailable		41	\$2,726,278.01	73.03%	0	\$0.00	NA	0
Total			56	\$3,733,285.25	100%	0	\$0.00		0

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31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0
Total		807	\$115,608,682.70	100%	0	\$0.00		0
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0
Total		69	\$6,691,353.03	100%	0	\$0.00		0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0
Total		43	\$5,070,030.39	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		102	\$23,645,174.32	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		117	\$18,230,761.79	100%	0	\$0.00		0
31410V4R8	CITIMORTGAGE, INC.	23	\$1,893,346.41	4.25%	0	\$0.00	NA	0
	Unavailable	343	\$42,623,159.62	95.75%	0	\$0.00	NA	0
Total		366	\$44,516,506.03	100%	0	\$0.00		0
31410V4S6	CITIMORTGAGE, INC.	19	\$4,621,351.99	1.94%	0	\$0.00	NA	0
	Unavailable	826	\$233,574,625.01	98.06%	0	\$0.00	NA	0
Total		845	\$238,195,977.00	100%	0	\$0.00		0
31410V4T4	CITIMORTGAGE, INC.	18	\$4,587,841.00	6.54%	0	\$0.00	NA	0

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		Unavailable	237	\$65,586,834.16	93.46%	0	\$0.00	NA	0
Total			255	\$70,174,675.16	100%	0	\$0.00		0
31410V4U1		CITIMORTGAGE, INC.	4	\$803,605.00	1.08%	0	\$0.00	NA	0
		Unavailable	284	\$73,742,837.37	98.92%	0	\$0.00	NA	0
Total			288	\$74,546,442.37	100%	0	\$0.00		0
31410V4V9		Unavailable	36	\$8,460,585.33	100%	0	\$0.00	NA	0
Total			36	\$8,460,585.33	100%	0	\$0.00		0
31410V4W7		Unavailable	22	\$2,165,015.06	100%	0	\$0.00	NA	0
Total			22	\$2,165,015.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			71	\$15,535,636.55	100%	0	\$0.00		0
31410V5C0		CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0
		Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0
Total			121	\$29,609,705.40	100%	0	\$0.00		0
31410V5D8		CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0
		Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0
Total			113	\$25,294,876.95	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			331	\$81,368,193.08	100%	0	\$0.00		0
31410V5G1	CITIMORTGAGE, INC.		191	\$46,329,904.78	17.53%	0	\$0.00	NA	0
	Unavailable		936	\$217,971,514.47	82.47%	0	\$0.00	NA	0
Total			1,127	\$264,301,419.25	100%	0	\$0.00		0
31410V5H9	CITIMORTGAGE, INC.		27	\$7,050,428.79	10.69%	0	\$0.00	NA	0
	Unavailable		237	\$58,872,239.74	89.31%	0	\$0.00	NA	0
Total			264	\$65,922,668.53	100%	0	\$0.00		0
31410V5J5	CITIMORTGAGE, INC.		2	\$624,720.12	3.19%	0	\$0.00	NA	0
	Unavailable		75	\$18,955,307.82	96.81%	0	\$0.00	NA	0
Total			77	\$19,580,027.94	100%	0	\$0.00		0
31410V5K2	Unavailable		44	\$12,385,491.11	100%	0	\$0.00	NA	0
Total			44	\$12,385,491.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		64	\$15,787,346.44	89%	0	\$0.00	NA	0
Total			71	\$17,739,063.42	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%	0	\$0.00	NA	0
Total			86	\$12,206,545.50	100%	0	\$0.00		0
31410V5R7	CITIMORTGAGE, INC.		8	\$481,463.24	1.32%	0	\$0.00	NA	0
	Unavailable		387	\$36,091,878.42	98.68%	0	\$0.00	NA	0
Total			395	\$36,573,341.66	100%	0	\$0.00		0
31410V5S5	CITIMORTGAGE, INC.		2	\$157,184.68	2.79%	0	\$0.00	NA	0
	Unavailable		52	\$5,483,141.68	97.21%	0	\$0.00	NA	0
Total			54	\$5,640,326.36	100%	0	\$0.00		0
31410V5T3	CITIMORTGAGE, INC.		1	\$98,931.87	1.79%	0	\$0.00	NA	0
	Unavailable		56	\$5,432,842.61	98.21%	0	\$0.00	NA	0
Total			57	\$5,531,774.48	100%	0	\$0.00		0

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31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0
Total		21	\$4,462,014.30	100%	0	\$0.00		0
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0
Total		133	\$27,924,126.31	100%	0	\$0.00		0
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0
Total		148	\$26,641,421.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0
Total		286	\$68,023,876.82	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		94	\$7,760,300.39	100%	0	\$0.00		0
31410WB80	CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0
	Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0
Total		547	\$56,043,935.39	100%	0	\$0.00		0
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
	Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0

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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
Total			198	\$37,947,920.78	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		36	\$10,604,271.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0
Total		96	\$23,617,545.64	100%	0	\$0.00		0
31410WF60	CITIMORTGAGE, INC.	2	\$515,868.85	10.75%	0	\$0.00	NA	0
	Unavailable	17	\$4,281,237.03	89.25%	0	\$0.00	NA	0
Total		19	\$4,797,105.88	100%	0	\$0.00		0
31410WF78	CITIMORTGAGE, INC.	5	\$561,625.99	15.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0
Total		20	\$3,605,006.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0
Total		372	\$81,502,644.86	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	436	\$81,738,494.45	82.19%	0	\$0.00	NA	0
Total		535	\$99,451,909.75	100%	0	\$0.00		0
31410WGB8	CITIMORTGAGE, INC.	7	\$866,330.28	3.41%	0	\$0.00	NA	0
	Unavailable	154	\$24,551,411.29	96.59%	0	\$0.00	NA	0
Total		161	\$25,417,741.57	100%	0	\$0.00		0
31410WGC6	CITIMORTGAGE, INC.	5	\$690,422.44	3.11%	0	\$0.00	NA	0
	Unavailable	140	\$21,515,265.77	96.89%	0	\$0.00	NA	0
Total		145	\$22,205,688.21	100%	0	\$0.00		0
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
	Unavailable	251	\$58,381,263.51	85.75%	0	\$0.00	NA	0

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Total			295	\$68,082,054.79	100%	0	\$0.00		0
31410WGF9		Unavailable	58	\$13,339,274.85	100%	0	\$0.00	NA	0
Total			58	\$13,339,274.85	100%	0	\$0.00		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
31410WGI1		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
31410WGI8		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
31410WQQ5		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 CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0

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		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		AMERICAN HOME MORTGAGE	5	\$623,107.44	14.02%	0	\$0.00	NA	0

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		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			13	\$1,608,556.34	30.21%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
		Unavailable	158	\$41,566,072.00	81.05%	1	\$176,000.00	NA	1
Total			198	\$51,287,425.01	100%	1	\$176,000.00		1
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0
		Unavailable	165	\$45,126,249.08	82.03%	1	\$134,497.60	NA	0
Total			203	\$55,010,830.83	100%	1	\$134,497.60		0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0
		Unavailable	162	\$35,776,737.44	84.66%	2	\$356,529.51	NA	0
Total			190	\$42,261,402.52	100%	2	\$356,529.51		0
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0

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		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, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0
		Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0

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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
31411GBQ4		Unavailable	16	\$1,852,097.56	100%	1	\$139,556.57	NA	0
Total			16	\$1,852,097.56	100%	1	\$139,556.57		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%	0	\$0.00	NA	0
Total			23	\$5,053,438.05	100%	0	\$0.00		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
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

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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%	2	\$242,843.94	NA	1
Total			25	\$4,796,634.20	100%	2	\$242,843.94		1
31411HGR5		SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	2	\$323,405.26	NA	1
		Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0
Total			199	\$41,217,700.28	100%	2	\$323,405.26		1
31411HGS3		SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	1	\$270,134.64	NA	0
		Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0
Total			21	\$4,582,717.65	100%	1	\$270,134.64		0
31411HGT1		SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	0	\$0.00	NA	0
Total			24	\$3,795,608.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	28	\$6,572,151.36	46.03%	1	\$187,500.00	NA	0
Total			67	\$14,277,764.66	100%	1	\$187,500.00		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%	2	\$609,605.25	NA	1
		Unavailable	21	\$5,663,041.42	9.83%	1	\$279,632.70	NA	0
Total			243	\$57,589,034.43	100%	3	\$889,237.95		1
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			30	\$6,908,328.42	100%	0	\$0.00		0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0
Total			42	\$7,608,093.43	100%	0	\$0.00		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%	1	\$261,575.15	NA	1
Total			20	\$3,945,792.75	100%	1	\$261,575.15		1
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%	0	\$0.00	NA	0
Total			16	\$2,665,748.03	100%	0	\$0.00		0
31411HVB0		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
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

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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	\$122,578.92	NA	0
Total		131	\$25,982,023.30	100%	1	\$122,578.92		0
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	1	\$155,694.26	NA	0
Total		305	\$71,671,986.60	100%	1	\$155,694.26		0
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	3	\$383,157.43	NA	0
Total		310	\$57,700,012.19	100%	3	\$383,157.43		0
31411HY95	SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0
	Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0
Total		201	\$51,261,319.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	13	\$935,215.17	42.79%	1	\$81,144.59	NA	1
Total		33	\$2,185,367.36	100%	1	\$81,144.59		1
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

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31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0
Total		20	\$1,951,729.83	100%	0	\$0.00		0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	1	\$112,716.59	NA	0
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0
Total		41	\$5,297,417.87	100%	1	\$112,716.59		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
31411K4F7	THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	1	\$117,494.62	NA	0
	Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total		19	\$2,415,922.25	100%	1	\$117,494.62		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
31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	2	\$132,329.77	NA	0
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0
Total		21	\$1,310,649.17	100%	2	\$132,329.77		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

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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%	0	\$0.00	NA	0
Total		17	\$2,366,540.24	100%	0	\$0.00		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%	1	\$279,000.00	NA	0
	Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total		24	\$6,948,600.00	100%	1	\$279,000.00		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%	0	\$0.00	NA	0
Total		32	\$6,865,624.59	100%	0	\$0.00		0
31411LKP5	SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	4	\$804,979.06	NA	1
	Unavailable	178	\$44,749,840.00	68.21%	2	\$561,573.57	NA	1
Total		270	\$65,608,879.80	100%	6	\$1,366,552.63		2
31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0
	Unavailable	168	\$32,574,726.72	74.65%	1	\$154,986.76	NA	0

Total			233	\$43,635,423.16	100%	1	\$154,986.76		0
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	1	\$219,529.31	NA	1	\$
	Unavailable	74	\$16,837,094.51	74.35%	1	\$146,928.36	NA	0	
Total		102	\$22,645,544.51	100%	2	\$366,457.67		1	\$
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	\$114,900.16	NA	0	
Total		53	\$7,599,534.20	100%	1	\$114,900.16		0	
31411LKT7	SUNTRUST MORTGAGE INC.	5	\$702,100.00	27.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,873,350.00	72.74%	2	\$569,198.17	NA	0	
Total		14	\$2,575,450.00	100%	2	\$569,198.17		0	
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	1	\$55,358.96	NA	0	
	Unavailable	44	\$5,876,717.99	77.58%	1	\$87,313.14	NA	0	
Total		61	\$7,575,174.92	100%	2	\$142,672.10		0	
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	1	\$173,792.75	NA	0	
Total		273	\$49,551,986.82	100%	1	\$173,792.75		0	
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	
Total		102	\$14,988,734.40	100%	0	\$0.00		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	

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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%	1	\$121,869.89	NA	0
Total			8	\$1,704,191.82	100%	1	\$121,869.89		0
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	1	\$330,437.22	NA	0
Total			152	\$27,997,454.43	100%	1	\$330,437.22		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
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

		SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			48	\$10,634,462.48	100%	0	\$0.00		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%	2	\$433,809.66	NA	0
Total			203	\$50,001,532.54	100%	2	\$433,809.66		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%	0	\$0.00	NA	0
Total			183	\$43,165,355.02	100%	0	\$0.00		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%	3	\$162,840.46	NA	0
Total			84	\$5,401,659.62	100%	3	\$162,840.46		0
31411LU90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$4,339,619.16	97.03%	1	\$83,432.99	NA	0
Total			72	\$4,472,519.16	100%	1	\$83,432.99		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%	1	\$214,652.65	NA	1
Total			155	\$40,886,179.73	100%	1	\$214,652.65		1

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%	1	\$163,412.64	NA	0
Total		177	\$39,959,098.29	100%	1	\$163,412.64		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%	1	\$214,242.44	NA	0
Total		55	\$13,336,414.15	100%	1	\$214,242.44		0
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	\$384,289.63	NA	0
Total		96	\$20,900,869.53	100%	1	\$384,289.63		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%	3	\$299,959.79	NA	0
Total			44	\$4,262,143.08	100%	3	\$299,959.79		0
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0
Total			36	\$4,628,940.43	100%	0	\$0.00		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
31411LVF5		Unavailable	39	\$2,020,211.00	100%	1	\$20,615.34	NA	0
Total			39	\$2,020,211.00	100%	1	\$20,615.34		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%	1	\$83,998.05	NA	0
Total			14	\$1,353,536.30	100%	1	\$83,998.05		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%	1	\$73,205.89	NA	0
Total			97	\$6,615,919.35	100%	1	\$73,205.89		0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	4	\$257,818.72	NA	1
Total			75	\$5,230,993.16	100%	4	\$257,818.72		1
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			171	\$22,240,126.48	100%	0	\$0.00		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	\$390,952.37	NA	0
Total		88	\$11,198,581.96	100%	3	\$390,952.37		0
31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,798.44	91.1%	1	\$49,907.15	NA	1
Total		25	\$1,705,622.63	100%	1	\$49,907.15		1
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 CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0
	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%	1	\$92,109.58	NA	1
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0
Total		207	\$20,338,467.56	100%	1	\$92,109.58		1
31411LW31	SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0
Total		193	\$18,750,677.71	100%	0	\$0.00		0

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31411LW49	SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	1	\$344,032.40	NA	0
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0
Total		202	\$51,460,819.84	100%	1	\$344,032.40		0
31411LW56	SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0
	Unavailable	143	\$23,166,370.74	73.03%	1	\$154,595.65	NA	1
Total		196	\$31,721,791.12	100%	1	\$154,595.65		1
31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0
	Unavailable	132	\$21,478,129.80	60.31%	3	\$460,003.39	NA	1
Total		218	\$35,613,128.26	100%	3	\$460,003.39		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	\$129,639.67	NA	0
Total		151	\$20,722,123.39	100%	1	\$129,639.67		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%	1	\$52,839.83	NA	0
Total		171	\$10,464,358.31	100%	1	\$52,839.83		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
	Unavailable	174	\$11,890,930.97	82.88%	2	\$122,417.44	NA	0
Total		211	\$14,346,366.69	100%	2	\$122,417.44		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	\$139,795.52	NA	1
Total		186	\$25,552,403.74	100%	1	\$139,795.52		1
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	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	153	\$18,121,968.75	66.82%	2	\$237,399.14	NA	1	\$
Total			229	\$27,122,453.34	100%	2	\$237,399.14		1	\$
31411LX22		SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	1	\$218,788.02	NA	0	
		Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	
Total			17	\$3,851,113.98	100%	1	\$218,788.02		0	
31411LX30		SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	
		Unavailable	119	\$24,670,372.94	80.1%	1	\$207,419.79	NA	0	
Total			152	\$30,798,485.04	100%	1	\$207,419.79		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%	0	\$0.00	NA	0	
Total			35	\$6,061,447.69	100%	0	\$0.00		0	
31411LX55		SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	
		Unavailable	24	\$6,008,905.63	95.15%	1	\$243,491.91	NA	0	
Total			26	\$6,314,905.63	100%	1	\$243,491.91		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	\$53,709.28	NA	0	
Total			46	\$4,199,130.58	100%	1	\$53,709.28		0	
31411LX71		SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	
		Unavailable	60	\$12,020,308.12	42.62%	2	\$418,343.54	NA	1	\$
Total			145	\$28,202,053.01	100%	2	\$418,343.54		1	\$
31411LX89		SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	2	\$368,064.78	NA	0	
		Unavailable	146	\$15,531,167.53	75.76%	2	\$122,789.86	NA	0	
Total			190	\$20,501,644.13	100%	4	\$490,854.64		0	
31411LX97		SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	1	\$211,123.60	NA	0	
		Unavailable	50	\$8,451,344.49	43.68%	1	\$402,060.05	NA	0	
Total			124	\$19,346,113.57	100%	2	\$613,183.65		0	
31411LXA4		SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	

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		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%	0	\$0.00	NA	0
Total			151	\$14,949,079.23	100%	0	\$0.00		0
31411LXC0		SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0
		Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0
Total			229	\$37,189,476.37	100%	0	\$0.00		0
31411LXD8		SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	1	\$138,995.39	NA	1
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0
Total			201	\$27,888,671.29	100%	1	\$138,995.39		1
31411LXE6		SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0
		Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0
Total			203	\$20,240,928.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			201	\$52,762,818.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		112	\$15,578,031.32	50.65%	0	\$0.00	NA	0
Total			222	\$30,755,771.03	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		106	\$14,666,590.97	51.07%	0	\$0.00	NA	0
Total			208	\$28,720,753.31	100%	0	\$0.00		0
31411LXP1	SUNTRUST MORTGAGE INC.		60	\$9,794,319.53	42.47%	0	\$0.00	NA	0
	Unavailable		81	\$13,269,121.78	57.53%	2	\$297,498.80	NA	0
Total			141	\$23,063,441.31	100%	2	\$297,498.80		0
31411LXQ9	SUNTRUST MORTGAGE INC.		67	\$7,887,158.06	40.46%	3	\$345,121.14	NA	2
	Unavailable		98	\$11,606,816.68	59.54%	1	\$112,902.16	NA	1
Total			165	\$19,493,974.74	100%	4	\$458,023.30		3
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	\$818,292.07	NA	2
Total			163	\$55,155,067.38	100%	2	\$818,292.07		2
31411LXS5	SUNTRUST MORTGAGE INC.		73	\$18,286,350.16	56.74%	0	\$0.00	NA	0
	Unavailable		47	\$13,940,322.05	43.26%	0	\$0.00	NA	0
Total			120	\$32,226,672.21	100%	0	\$0.00		0
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	\$128,541.36	NA	1
Total			67	\$10,369,846.32	100%	1	\$128,541.36		1

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31411LXV8	SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0
	Unavailable	118	\$32,038,981.59	58.52%	1	\$275,617.63	NA	0
Total		201	\$54,747,149.60	100%	1	\$275,617.63		0
31411LXW6	SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0
	Unavailable	123	\$33,489,685.66	59.88%	1	\$275,405.54	NA	1
Total		203	\$55,923,926.18	100%	1	\$275,405.54		1
31411LXX4	SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0
	Unavailable	129	\$35,039,596.01	66.91%	2	\$528,537.37	NA	2
Total		196	\$52,370,684.07	100%	2	\$528,537.37		2
31411LXY2	SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	1	\$340,305.84	NA	1
	Unavailable	106	\$32,378,942.99	57.06%	5	\$1,462,495.42	NA	2
Total		205	\$56,745,956.43	100%	6	\$1,802,801.26		3
31411LXZ9	SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	1	\$216,709.79	NA	1
	Unavailable	130	\$28,373,209.09	72.63%	2	\$371,674.30	NA	2
Total		173	\$39,066,564.38	100%	3	\$588,384.09		3
31411LYA3	SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0
	Unavailable	75	\$8,314,783.42	84.24%	1	\$114,008.39	NA	0
Total		88	\$9,870,109.36	100%	1	\$114,008.39		0
31411N3C9	CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0
	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

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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
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

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31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0
Total		104	\$22,022,725.38	100%	0	\$0.00		0
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 CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0
	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

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		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
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0
Total			39	\$10,000,774.20	100%	0	\$0.00		0
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		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	1	\$334,184.32	NA	0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0
Total			34	\$10,499,586.43	100%	1	\$334,184.32		0
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	1	\$285,069.67	NA	0
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0
Total			34	\$8,500,305.86	100%	1	\$285,069.67		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%	0	\$0.00	NA	0
Total			52	\$14,000,905.80	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			39	\$7,999,714.20	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total		47	\$2,985,456.34	100%	0	\$0.00		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	\$142,681.38	NA	1
Total		48	\$6,173,463.42	100%	1	\$142,681.38		1
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0
Total		34	\$1,921,584.46	100%	0	\$0.00		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	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0
Total		28	\$8,000,489.44	100%	0	\$0.00		0
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	\$195,703.23	NA	1
Total			22	\$4,000,257.74	100%	1	\$195,703.23		1
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%	0	\$0.00	NA	0
Total			32	\$8,000,790.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
		Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0
Total			14	\$3,499,921.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			29	\$5,999,824.32	100%	0	\$0.00		0
31411REX2		Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
	Unavailable		3	\$582,055.58	1.41%	0	\$0.00	NA	0
Total			216	\$41,138,775.92	100%	0	\$0.00		0
31411RF52	REGIONS BANK		243	\$54,352,854.51	96.27%	1	\$271,480.64	NA	0
	Unavailable		10	\$2,105,000.58	3.73%	0	\$0.00	NA	0
Total			253	\$56,457,855.09	100%	1	\$271,480.64		0
31411RF78	REGIONS BANK		124	\$8,373,328.23	98.83%	1	\$35,067.07	NA	0
	Unavailable		2	\$99,445.80	1.17%	0	\$0.00	NA	0
Total			126	\$8,472,774.03	100%	1	\$35,067.07		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%	0	\$0.00	NA	0
	Unavailable		8	\$1,012,295.49	5.44%	0	\$0.00	NA	0
Total			144	\$18,608,209.59	100%	0	\$0.00		0
31411RGA0	REGIONS BANK		44	\$8,960,411.59	83.23%	0	\$0.00	NA	0
	Unavailable		9	\$1,805,149.50	16.77%	0	\$0.00	NA	0
Total			53	\$10,765,561.09	100%	0	\$0.00		0
31411RGB8	REGIONS BANK		70	\$4,278,795.79	93.25%	0	\$0.00	NA	0
	Unavailable		4	\$309,509.60	6.75%	1	\$65,948.53	NA	1
Total			74	\$4,588,305.39	100%	1	\$65,948.53		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%	0	\$0.00	NA	0
	Unavailable		4	\$508,614.33	11.34%	0	\$0.00	NA	0
Total			35	\$4,486,192.11	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		9	\$1,177,488.20	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		35	\$6,993,641.04	100%	0	\$0.00		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%	1	\$124,996.01	NA	0
Total		27	\$5,441,052.12	100%	1	\$124,996.01		0
31411RLG1	Unavailable	34	\$7,144,949.02	100%	0	\$0.00	NA	0
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

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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%	1	\$244,137.37	NA	0
Total			7	\$1,293,874.90	100%	1	\$244,137.37		0
31411RLX4	Unavailable		11	\$1,073,923.68	100%	0	\$0.00	NA	0
Total			11	\$1,073,923.68	100%	0	\$0.00		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
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
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%	1	\$138,012.34	NA	0
Total			22	\$4,361,271.45	100%	1	\$138,012.34		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
31411RN38	U.S. BANK N.A.		8	\$1,410,766.71	100%	0	\$0.00	NA	0

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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	\$73,923.45	NA	1
Total			18	\$2,010,249.45	100%	1	\$73,923.45		1
31411RQG6	U.S. BANK N.A.		22	\$1,884,238.33	100%	0	\$0.00	NA	0
Total			22	\$1,884,238.33	100%	0	\$0.00		0
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
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%	1	\$43,303.90	NA	0
Total			28	\$2,306,123.23	100%	1	\$43,303.90		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%	1	\$107,443.64	NA	1
Total			15	\$1,591,017.78	100%	1	\$107,443.64		1
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		28	\$5,675,148.00	35.01%	1	\$164,000.00	NA	0

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		LOAN CORPORATION							
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0
Total			74	\$16,207,882.80	100%	1	\$164,000.00		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%	1	\$158,726.13	NA	0
Total			388	\$94,522,118.79	100%	1	\$158,726.13		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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0
		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%	2	\$321,064.06	NA	0
Total			105	\$25,649,358.05	100%	2	\$321,064.06		0
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%	0	\$0.00	NA	0
Total			18	\$4,516,300.07	100%	0	\$0.00		0
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

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31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0
	Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0
Total		73	\$18,527,315.79	100%	0	\$0.00		0
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	1	\$71,575.78	NA	0
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0
Total		136	\$8,933,759.05	100%	1	\$71,575.78		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	\$92,425.44	NA	1
Total		143	\$14,028,431.80	100%	1	\$92,425.44		1
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	1	\$133,000.00	1.28%	0	\$0.00	NA	0

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		CORPORATION							
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			187	\$48,904,209.00	100%	0	\$0.00		0
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0
		Unavailable	119	\$31,404,293.99	98.68%	3	\$487,515.84	NA	0
Total			121	\$31,822,802.99	100%	3	\$487,515.84		0
31411RVX3			1	\$117,400.00	0.79%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0
Total			60	\$14,807,836.79	100%	0	\$0.00		0
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		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0
Total			131	\$34,927,580.41	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0
Total			38	\$5,097,242.95	100%	0	\$0.00		0
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0
Total			33	\$9,114,025.95	100%	0	\$0.00		0
31411U2S9		COUNTRYWIDE HOME LOANS, INC.	6	\$590,627.99	15.42%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			144	\$19,157,555.42	100%	0	\$0.00		0
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0
		Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0
Total			23	\$3,751,157.33	100%	0	\$0.00		0
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0
Total			23	\$1,695,401.82	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			18	\$1,797,551.59	100%	0	\$0.00		0
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0
Total			62	\$16,108,555.14	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			100	\$24,016,672.06	100%	0	\$0.00		0
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
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

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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
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%	0	\$0.00	NA	0
Total		10	\$1,027,187.29	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0
Total			206	\$20,091,345.68	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			128	\$7,681,196.04	100%	0	\$0.00		0
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
31411US51		COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0
Total			47	\$2,715,458.43	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0
Total			387	\$50,589,645.21	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0

Total			295	\$29,215,700.06	100%	0	\$0.00		0
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0
Total			177	\$23,033,011.68	100%	0	\$0.00		0
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 LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			70	\$14,756,952.91	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			382	\$50,362,418.03	100%	0	\$0.00		0
31411UTB7			43	\$10,197,731.24	39.62%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0
Total			104	\$25,738,639.41	100%	0	\$0.00		0
31411UTC5		COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0
		Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0
Total			247	\$59,649,986.33	100%	0	\$0.00		0
31411UTD3		COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0
		Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0
Total			311	\$69,251,305.52	100%	0	\$0.00		0
31411UTE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0
		Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0
Total			96	\$21,005,934.17	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			105	\$22,702,366.21	100%	0	\$0.00		0
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

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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
31411UTW1		Unavailable	9	\$1,400,464.76	100%	0	\$0.00	NA	0
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
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%	0	\$0.00	NA	0
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0
Total			156	\$20,313,253.29	100%	0	\$0.00		0
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	178	\$45,876,126.36	73.17%	1	\$183,876.60	NA	1
Total			251	\$62,700,772.99	100%	1	\$183,876.60		1
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0
31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0
Total			399	\$98,656,365.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			64	\$14,654,848.26	100%	0	\$0.00		0
31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0
Total			108	\$30,011,276.15	100%	0	\$0.00		0
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0
Total			142	\$50,027,062.56	100%	0	\$0.00		0
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0
Total			92	\$25,028,519.92	100%	0	\$0.00		0
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0
Total			116	\$30,024,091.02	100%	0	\$0.00		0
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0
		Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0
Total			235	\$50,012,763.60	100%	0	\$0.00		0

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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
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
31411UV24	COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0
Total		37	\$10,227,179.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		4	\$482,747.70	100%	0	\$0.00		0
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		1	\$117,325.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$117,325.00	100%	0	\$0.00		0
31411UVH1		COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0
		Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0
Total			346	\$23,613,741.46	100%	0	\$0.00		0
31411UVJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0
		Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0
Total			194	\$19,021,100.45	100%	0	\$0.00		0
31411UVK4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0
		Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0
Total			316	\$19,949,565.46	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			169	\$24,385,919.00	100%	0	\$0.00		0
31411UVN8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0
		Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0
Total			100	\$21,189,744.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			381	\$49,966,922.91	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0
Total			198	\$25,662,625.81	100%	0	\$0.00		0
31411UVS7		COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0

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		Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0
Total			484	\$120,260,886.27	100%	0	\$0.00		0
31411UVT5		COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0
		Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0
Total			1,518	\$377,931,807.74	100%	0	\$0.00		0
31411UVU2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0
		Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0
Total			473	\$110,405,369.32	100%	0	\$0.00		0
31411UVX6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0
		Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0
Total			77	\$20,001,059.98	100%	0	\$0.00		0
31411UVY4		COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0
		Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0
Total			108	\$30,005,327.41	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0
Total			51	\$13,038,733.56	100%	0	\$0.00		0
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0
Total			74	\$20,418,044.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			56	\$14,916,178.60	100%	0	\$0.00		0
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

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		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0
Total			38	\$7,394,807.02	100%	0	\$0.00		0
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0
Total			27	\$6,837,550.00	100%	0	\$0.00		0
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0
Total			29	\$7,812,360.00	100%	0	\$0.00		0
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0
Total			27	\$6,309,156.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			39	\$11,678,069.08	100%	0	\$0.00		0
31411UWD9		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0
Total			177	\$28,928,307.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0
Total			379	\$49,552,274.52	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

Total			166	\$11,607,439.98	100%	0	\$0.00		0
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			174	\$22,996,237.84	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			111	\$14,320,557.73	100%	0	\$0.00		0
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0
Total			124	\$12,010,615.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			439	\$110,998,329.98	100%	0	\$0.00		0
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			367	\$88,473,924.60	100%	0	\$0.00		0
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0
Total			118	\$25,026,578.88	100%	0	\$0.00		0

31411UWV9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0
	Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0
Total		57	\$13,118,612.85	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		39	\$7,420,630.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		177	\$17,231,678.31	100%	0	\$0.00		0
31411UX48	COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0
	Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0
Total		213	\$13,132,788.41	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		185	\$12,882,862.81	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		189	\$24,328,877.55	100%	0	\$0.00		0
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

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31411UXA4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0
	Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0
Total		32	\$7,616,763.18	100%	0	\$0.00		0
31411UXB2	COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0
	Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0
Total		200	\$50,014,318.50	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		15	\$2,019,572.97	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0
Total			85	\$20,009,942.34	100%	0	\$0.00		0
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0
Total			137	\$40,009,070.00	100%	0	\$0.00		0
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0
Total			104	\$25,001,880.97	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			26	\$2,694,202.57	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0
Total			109	\$16,981,556.15	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			534	\$132,645,586.07	100%	0	\$0.00		0
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0
Total			938	\$232,183,128.31	100%	0	\$0.00		0
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0
Total			527	\$121,296,286.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			98	\$21,390,007.99	100%	0	\$0.00		0
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0
Total			49	\$11,847,582.56	100%	0	\$0.00		0
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0
Total			110	\$25,011,589.00	100%	0	\$0.00		0
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

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31411UYS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0
Total		32	\$5,857,251.40	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
	Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0
Total		30	\$2,597,994.81	100%	0	\$0.00		0
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
31411UZK0	Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0
Total		14	\$2,950,639.18	100%	0	\$0.00		0

31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0
Total			130	\$35,008,416.50	100%	0	\$0.00		0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0
Total			116	\$30,006,835.06	100%	0	\$0.00		0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0
Total			82	\$25,004,779.68	100%	0	\$0.00		0
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
31411UZV6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0
Total			455	\$118,176,284.33	100%	0	\$0.00		0
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0
		Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0
Total			823	\$207,101,680.33	100%	0	\$0.00		0
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0
		Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0
Total			394	\$96,325,823.35	100%	0	\$0.00		0
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0
		Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0
Total			127	\$28,684,705.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			40	\$4,464,406.94	100%	0	\$0.00		0
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	1	\$256,897.17	NA	0
Total			19	\$2,955,409.82	100%	1	\$256,897.17		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%	1	\$175,592.82	NA	0
Total			39	\$4,194,016.55	100%	1	\$175,592.82		0
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

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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%	1	\$94,894.83	NA	0
Total		33	\$3,344,922.98	100%	1	\$94,894.83		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%	1	\$115,457.26	NA	0
Total		8	\$723,670.22	100%	1	\$115,457.26		0
31411V4G1	U.S. BANK N.A.	10	\$931,819.17	100%	1	\$57,538.01	NA	0
Total		10	\$931,819.17	100%	1	\$57,538.01		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%	2	\$245,719.88	NA	1
Total		8	\$1,018,825.23	100%	2	\$245,719.88		1
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

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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
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%	1	\$105,785.27	NA	0
Total		6	\$651,803.04	100%	1	\$105,785.27		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
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%	2	\$183,226.94	NA	1
Total		56	\$5,613,655.02	100%	2	\$183,226.94		1

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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%	0	\$0.00	NA	0
Total		56	\$5,503,587.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		10	\$1,224,544.11	100%	0	\$0.00		0
31411V6C8	U.S. BANK N.A.	3	\$310,140.12	100%	1	\$79,653.45	NA	0
Total		3	\$310,140.12	100%	1	\$79,653.45		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
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%	0	\$0.00	NA	0
Total		5	\$506,734.57	100%	0	\$0.00		0
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

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31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	1	\$85,774.37	NA	0
Total		21	\$1,965,456.51	100%	1	\$85,774.37		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
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%	0	\$0.00	NA	0
Total		48	\$13,509,569.80	100%	0	\$0.00		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%	1	\$336,040.59	NA	0
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0
Total			119	\$34,563,837.96	100%	1	\$336,040.59		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%	1	\$199,143.62	NA	0
Total			37	\$9,943,061.00	100%	1	\$199,143.62		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%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0
Total			53	\$13,885,705.40	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			12	\$1,340,286.04	100%	0	\$0.00		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
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			43	\$5,625,157.42	90.38%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
		Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0
Total			341	\$87,491,138.30	100%	0	\$0.00		0
31411VFJ3		WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0
Total			114	\$7,543,210.21	100%	0	\$0.00		0
31411VFK0		WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0
		Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0
Total			95	\$9,375,595.90	100%	0	\$0.00		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
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	\$920,219.35	NA	1
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0
Total			633	\$154,506,247.38	100%	3	\$920,219.35		1

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31411VFQ7	WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0
	Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0
Total		103	\$6,991,371.48	100%	0	\$0.00		0
31411VFR5	WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	1	\$88,073.17	NA	1
	Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0
Total		93	\$9,029,210.47	100%	1	\$88,073.17		1
31411VFS3	WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	1	\$111,732.67	NA	0
	Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0
Total		117	\$15,055,590.81	100%	1	\$111,732.67		0
31411VFT1	WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0
	Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0
Total		80	\$16,898,115.26	100%	0	\$0.00		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
31411VJY0	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
31411VJZ7	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

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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%	1	\$240,655.86	NA	0
Total		85	\$20,083,626.80	100%	1	\$240,655.86		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%	1	\$231,999.80	NA	0
Total		217	\$53,038,687.11	100%	1	\$231,999.80		0
31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0

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		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
		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%	1	\$195,690.11	NA	0
Total			684	\$182,066,562.85	100%	1	\$195,690.11		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

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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	1
Total		174	\$39,072,485.01	100%	1	\$320,000.00		1
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
	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

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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
31411VRT8	Unavailable		24	\$5,843,049.76	100%	0	\$0.00	NA	0
Total			24	\$5,843,049.76	100%	0	\$0.00		0
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

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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%	1	\$166,389.93	NA	0
		Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0
Total			42	\$4,916,690.93	100%	1	\$166,389.93		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 CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0
		Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0
Total			36	\$3,974,770.65	100%	0	\$0.00		0
31411VSP5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	1	\$78,646.09	NA	0
Total			11	\$1,264,000.42	100%	1	\$78,646.09		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%	1	\$179,860.26	NA	1
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0

Total			24	\$3,153,585.00	100%	1	\$179,860.26		1	\$
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	\$257,441.53	NA	0	
	Unavailable		150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	
Total			377	\$95,004,585.11	100%	1	\$257,441.53		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%	1	\$168,369.14	NA	1	\$
Total			164	\$40,000,471.32	100%	1	\$168,369.14		1	\$
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	CHASE HOME FINANCE, LLC		29	\$6,374,987.46	31.27%	1	\$157,190.21	NA	1	\$
	Unavailable		57	\$14,011,137.70	68.73%	1	\$311,936.87	NA	0	
Total			86	\$20,386,125.16	100%	2	\$469,127.08		1	\$
31411VT82	CHASE HOME FINANCE, LLC		20	\$4,518,082.48	22.59%	1	\$302,602.12	NA	0	
	Unavailable		59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	
Total			79	\$19,999,871.50	100%	1	\$302,602.12		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%	0	\$0.00	NA	0
	Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0
Total		222	\$76,741,102.96	100%	0	\$0.00		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%	1	\$164,073.27	NA	0
Total		384	\$99,287,976.22	100%	1	\$164,073.27		0
31411VTL3	CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	1	\$198,236.00	NA	0
	Unavailable	183	\$47,508,363.22	47.68%	2	\$540,022.03	NA	0
Total		379	\$99,643,493.45	100%	3	\$738,258.03		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 FINANCE, LLC	273	\$64,417,077.82	65.05%	2	\$362,491.55	NA	1
	Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0
Total		410	\$99,030,711.31	100%	2	\$362,491.55		1
31411VTP4	CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0
	Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0
Total		207	\$49,789,097.39	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0
Total		61	\$7,914,721.63	100%	0	\$0.00		0
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%	2	\$707,240.08	NA	1
Total		263	\$73,344,987.78	100%	2	\$707,240.08		1
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0
	Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0
Total		8	\$1,029,772.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		27	\$5,514,386.66	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0
Total			68	\$11,394,772.98	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total			60	\$11,907,104.30	100%	0	\$0.00		0
31411W6A0	Unavailable		7	\$1,018,123.62	100%	1	\$114,857.52	NA	0
Total			7	\$1,018,123.62	100%	1	\$114,857.52		0
31411W6B8	Unavailable		89	\$14,390,064.23	100%	1	\$141,160.43	NA	0
Total			89	\$14,390,064.23	100%	1	\$141,160.43		0
31411W6C6	Unavailable		225	\$29,690,634.30	100%	4	\$411,928.04	NA	1
Total			225	\$29,690,634.30	100%	4	\$411,928.04		1
31411W6D4	Unavailable		70	\$6,906,131.02	100%	1	\$185,231.92	NA	0
Total			70	\$6,906,131.02	100%	1	\$185,231.92		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%	0	\$0.00	NA	0

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Total			97	\$16,974,367.91	100%	0	\$0.00		0
31411W6K8		CHASE HOME FINANCE	17	\$1,130,901.28	100%	2	\$96,422.77	NA	0
Total			17	\$1,130,901.28	100%	2	\$96,422.77		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%	2	\$590,048.60	NA	1
Total			38	\$7,264,718.77	100%	2	\$590,048.60		1
31411W6P7		CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0
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%	1	\$223,564.26	NA	0
Total			12	\$2,242,677.96	100%	1	\$223,564.26		0
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	1	\$138,054.71	NA	0
Total			11	\$2,200,707.64	100%	1	\$138,054.71		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

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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
	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

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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
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

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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, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0
		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

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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
	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

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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
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,	1	\$339,000.00	26.16%	0	\$0.00	NA	0

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	LLC								
	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	
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	

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		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
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%	2	\$549,119.19	NA	1
	Unavailable		41	\$9,268,667.00	55.47%	0	\$0.00	NA	0
Total			76	\$16,709,272.14	100%	2	\$549,119.19		1
31411WN60	FIRST HORIZON HOME LOAN CORPORATION		29	\$3,769,807.00	36.61%	2	\$214,844.44	NA	2
	Unavailable		58	\$6,526,753.99	63.39%	1	\$99,767.14	NA	1
Total			87	\$10,296,560.99	100%	3	\$314,611.58		3
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 LOAN CORPORATION		5	\$1,027,708.00	17.05%	0	\$0.00	NA	0
	Unavailable		17	\$5,001,506.05	82.95%	1	\$170,000.00	NA	1
Total			22	\$6,029,214.05	100%	1	\$170,000.00		1
31411WN94	FIRST HORIZON HOME LOAN CORPORATION		25	\$5,259,250.82	34.18%	1	\$402,566.60	NA	0
	Unavailable		42	\$10,128,782.73	65.82%	0	\$0.00	NA	0
Total			67	\$15,388,033.55	100%	1	\$402,566.60		0
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,267,558.13	83.94%	1	\$166,000.00	NA	1
	Unavailable		4	\$625,250.87	16.06%	0	\$0.00	NA	0
Total			20	\$3,892,809.00	100%	1	\$166,000.00		1
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	\$487,628.20	NA	1
Total			136	\$27,767,629.00	100%	3	\$651,788.25		1
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%	0	\$0.00	NA	0
Total			48	\$4,104,363.31	100%	0	\$0.00		0
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION		1	\$127,459.31	8.24%	0	\$0.00	NA	0
	Unavailable		9	\$1,419,467.75	91.76%	0	\$0.00	NA	0
Total			10	\$1,546,927.06	100%	0	\$0.00		0

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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%	1	\$55,287.63	NA	0
Total		22	\$1,610,940.46	100%	1	\$55,287.63		0
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	1	\$347,397.40	NA	0
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0
Total		93	\$25,000,935.00	100%	1	\$347,397.40		0
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	\$627,176.72	NA	2
Total		145	\$39,474,085.44	100%	3	\$627,176.72		2
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		125	\$32,879,018.85	100%	0	\$0.00		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

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31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	1	\$124,869.56	NA	0
	Unavailable	63	\$10,391,141.69	53.69%	1	\$43,479.43	NA	0
Total		115	\$19,355,314.25	100%	2	\$168,348.99		0
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%	1	\$53,342.07	NA	0
Total		91	\$18,384,203.08	100%	1	\$53,342.07		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%	0	\$0.00	NA	0
	Unavailable	10	\$1,877,399.63	78.2%	1	\$319,894.35	NA	1
Total		12	\$2,400,760.93	100%	1	\$319,894.35		1
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%	1	\$248,220.23	NA	0
Total		29	\$6,734,129.17	100%	1	\$248,220.23		0

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31411WS32	Unavailable	13	\$2,136,172.04	100%	0	\$0.00	NA	0
Total		13	\$2,136,172.04	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%	0	\$0.00	NA	0
Total		15	\$2,975,186.79	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		7	\$1,062,100.00	100%	0	\$0.00		0
31411WS99	Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0
Total		21	\$3,456,943.08	100%	0	\$0.00		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

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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
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0
Total		12	\$2,127,407.02	100%	0	\$0.00		0
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	\$140,269.06	NA	0
Total		86	\$12,640,444.17	100%	1	\$140,269.06		0
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
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	1	\$185,429.99	NA	0
Total		67	\$13,046,396.00	100%	1	\$185,429.99		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

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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
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%	0	\$0.00	NA	0
Total		23	\$4,580,451.41	100%	0	\$0.00		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
31411WUH8	Unavailable	24	\$4,238,800.67	100%	1	\$259,651.90	NA	0
Total		24	\$4,238,800.67	100%	1	\$259,651.90		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

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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
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%	1	\$170,187.76	NA	0
Total		27	\$5,493,195.61	100%	1	\$170,187.76		0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	1	\$128,751.34	NA	0
Total		36	\$7,266,249.00	100%	1	\$128,751.34		0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	1	\$140,135.24	NA	0
Total		28	\$5,655,958.30	100%	1	\$140,135.24		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	1
Total		50	\$8,557,006.02	100%	1	\$141,810.98		1
31411WX69	Unavailable	39	\$4,912,608.40	100%	5	\$601,725.77	NA	0
Total		39	\$4,912,608.40	100%	5	\$601,725.77		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%	0	\$0.00	NA	0
Total		56	\$9,558,289.87	100%	0	\$0.00		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

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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%	5	\$1,423,068.70	NA	0
Total		1,097	\$267,189,029.78	100%	5	\$1,423,068.70		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%	3	\$697,928.19	NA	2
Total		296	\$70,032,708.76	100%	3	\$697,928.19		2
31411WYG7	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%	1	\$77,091.26	NA	0
Total		177	\$11,975,091.79	100%	1	\$77,091.26		0
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	2	\$137,312.94	NA	1
Total		69	\$4,195,779.80	100%	2	\$137,312.94		1
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%	0	\$0.00	NA	0
Total		196	\$19,352,270.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		245	\$31,924,216.85	100%	0	\$0.00		0

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31411WXR3	Unavailable	20	\$2,602,216.89	100%	1	\$133,269.93	NA	0
Total		20	\$2,602,216.89	100%	1	\$133,269.93		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
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0
	Unavailable	342	\$78,011,642.49	98.99%	1	\$157,767.77	NA	0
Total		346	\$78,810,859.02	100%	1	\$157,767.77		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%	10	\$2,575,587.30	NA	1
Total		484	\$102,649,297.86	100%	10	\$2,575,587.30		1
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0
	Unavailable	57	\$10,041,407.79	95.23%	2	\$411,232.08	NA	0
Total		60	\$10,544,489.77	100%	2	\$411,232.08		0
31411WXW2	Unavailable	115	\$16,933,474.30	100%	1	\$85,606.83	NA	0
Total		115	\$16,933,474.30	100%	1	\$85,606.83		0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	1	\$86,051.16	NA	1
Total		17	\$2,130,110.14	100%	1	\$86,051.16		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%	1	\$204,496.27	NA	0
Total		214	\$34,913,856.98	100%	1	\$204,496.27		0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0
Total		227	\$39,941,286.47	100%	0	\$0.00		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%	2	\$552,368.91	NA	0
Total		119	\$31,280,914.88	100%	2	\$552,368.91		0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0

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	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
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%	5	\$856,480.18	NA	0
Total		358	\$51,824,236.76	100%	5	\$856,480.18		0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	2	\$378,739.45	NA	0
Total		54	\$6,550,169.27	100%	2	\$378,739.45		0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	2	\$123,117.81	NA	1
Total		24	\$2,587,876.70	100%	2	\$123,117.81		1
31411WYC5	Unavailable	23	\$3,408,933.07	100%	1	\$93,564.66	NA	1
Total		23	\$3,408,933.07	100%	1	\$93,564.66		1
31411WYD3	Unavailable	33	\$5,360,026.61	100%	1	\$55,693.10	NA	0
Total		33	\$5,360,026.61	100%	1	\$55,693.10		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
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0
Total		39	\$2,181,683.28	100%	0	\$0.00		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

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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
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	\$432,142.28	NA	0
Total		857	\$176,293,261.14	100%	3	\$432,142.28		0

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31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0
	Unavailable	927	\$118,256,708.62	99.14%	20	\$2,245,356.85	NA	1
Total		936	\$119,283,829.82	100%	20	\$2,245,356.85		1
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0
	Unavailable	65	\$6,740,949.13	98.68%	2	\$116,347.60	NA	0
Total		66	\$6,830,873.52	100%	2	\$116,347.60		0
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,133,152.81	88.87%	1	\$93,919.88	NA	0
Total		14	\$1,275,082.96	100%	1	\$93,919.88		0
31411WZD2	Unavailable	29	\$5,297,220.06	100%	1	\$250,000.00	NA	0
Total		29	\$5,297,220.06	100%	1	\$250,000.00		0
31411WZE0	Unavailable	74	\$13,956,504.37	100%	1	\$254,761.12	NA	0
Total		74	\$13,956,504.37	100%	1	\$254,761.12		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%	1	\$333,600.00	NA	1
Total		103	\$25,810,089.15	100%	1	\$333,600.00		1
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	61	\$14,516,730.01	98.91%	1	\$165,728.36	NA	0
Total		62	\$14,676,730.01	100%	1	\$165,728.36		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%	1	\$228,528.43	NA	1
Total		28	\$8,022,260.99	100%	1	\$228,528.43		1
31411X2A2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0

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Total			70	\$7,965,053.16	100%	0	\$0.00		0
31411X2B0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,788,850.00	23.15%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			150	\$19,760,125.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			60	\$7,688,921.55	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0
Total			562	\$142,737,001.39	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			224	\$53,981,063.91	100%	0	\$0.00		0
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0
		Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0
Total			156	\$38,961,234.67	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		128	\$21,228,820.92	100%	0	\$0.00		0
31411X2U8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0
Total		94	\$21,560,665.03	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		68	\$17,848,771.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0
Total		78	\$18,299,122.21	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		164	\$21,554,615.84	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		65	\$6,338,577.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		41	\$2,539,085.23	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0
Total		393	\$97,434,981.32	100%	0	\$0.00		0
31411X3L7	COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0
Total		338	\$83,255,627.68	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		240	\$56,213,853.22	100%	0	\$0.00		0
31411X3Q6	COUNTRYWIDE HOME	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0
Total			114	\$25,010,081.65	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0
Total			498	\$122,085,266.42	100%	0	\$0.00		0
31411X3V5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0
		Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0
Total			75	\$9,483,618.39	100%	0	\$0.00		0
31411X3W3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0
		Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0
Total			117	\$24,008,505.23	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			173	\$25,671,017.78	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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		Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0
Total			273	\$35,567,559.87	100%	0	\$0.00		0
31411X4D4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0
Total			37	\$3,658,032.32	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			105	\$13,464,876.38	100%	0	\$0.00		0
31411X4H5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0
Total			95	\$9,269,840.72	100%	0	\$0.00		0
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0
Total			58	\$7,384,232.67	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			81	\$5,116,197.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0

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Total			420	\$102,902,946.21	100%	0	\$0.00		0
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0
Total			353	\$82,591,920.18	100%	0	\$0.00		0
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0
Total			59	\$12,687,087.89	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0
Total			91	\$23,183,200.63	100%	0	\$0.00		0
31411X5D3		COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0

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		Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0
Total			86	\$22,092,479.05	100%	0	\$0.00		0
31411X5E1		COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0
		Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0
Total			92	\$25,055,857.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0
Total			185	\$47,762,381.50	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			115	\$29,454,229.69	100%	0	\$0.00		0
31411X5J0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0
Total			18	\$4,220,373.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0
Total			50	\$13,605,268.61	100%	0	\$0.00		0
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 LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0
Total			253	\$33,426,037.11	100%	0	\$0.00		0
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
	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%	0	\$0.00	NA	0
Total		413	\$104,317,226.51	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		214	\$53,610,270.33	100%	0	\$0.00		0
31411X6F7	COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0
	Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0
Total		218	\$54,739,075.93	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		26	\$4,588,443.63	100%	0	\$0.00		0
31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0
Total		28	\$5,378,930.66	100%	0	\$0.00		0
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

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		Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0
Total			14	\$3,010,323.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			24	\$4,553,305.57	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			25	\$5,199,394.04	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	26	\$6,666,485.62	82.02%	0	\$0.00	NA	0
Total			32	\$8,128,251.50	100%	0	\$0.00		0
31411X6Z3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0
		Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0
Total			95	\$22,076,598.26	100%	0	\$0.00		0
31411X7B5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0
Total			39	\$2,907,644.00	100%	0	\$0.00		0
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 LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0
		Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0
Total			348	\$45,726,315.71	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			86	\$5,767,529.24	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0
Total			333	\$84,502,224.58	100%	0	\$0.00		0
31411X7J8		COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0
		Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0
Total			296	\$74,803,380.57	100%	0	\$0.00		0
31411X7K5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0
		Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0
Total			283	\$66,998,976.26	100%	0	\$0.00		0
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

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Total			196	\$44,415,250.06	100%	0	\$0.00		0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0
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%	1	\$297,241.08	NA	0
Total			11	\$2,323,940.21	100%	1	\$297,241.08		0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	1	\$131,838.80	NA	0

Total			28	\$4,802,936.33	100%	1	\$131,838.80		0
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

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31411XBT1	KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0
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%	1	\$36,517.92	NA	0
Total		70	\$4,681,840.69	100%	1	\$36,517.92		0

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31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0
	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%	1	\$174,596.16	NA	0
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0
Total		241	\$44,481,174.74	100%	1	\$174,596.16		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%	1	\$379,824.77	NA	0
Total		130	\$29,554,377.26	100%	1	\$379,824.77		0
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0
Total		131	\$24,800,063.45	100%	0	\$0.00		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%	2	\$666,497.78	NA	0
Total		140	\$34,753,447.67	100%	2	\$666,497.78		0
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	1	\$65,788.54	NA	1
Total		48	\$6,093,573.43	100%	1	\$65,788.54		1
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%	1	\$187,943.61	NA	0
Total		62	\$15,388,751.25	100%	1	\$187,943.61		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

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31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,535,638.68	59.53%	1	\$236,479.45	NA	0
Total		26	\$5,939,723.50	100%	1	\$236,479.45		0
31411XM36	NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,862,047.66	57.46%	0	\$0.00	NA	0
Total		24	\$4,981,364.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		11	\$1,491,375.68	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0
Total		24	\$1,573,904.35	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		20	\$3,838,356.81	100%	0	\$0.00		0
31411XMD4	Unavailable	15	\$2,621,690.23	100%	1	\$131,555.92	NA	0
Total		15	\$2,621,690.23	100%	1	\$131,555.92		0
31411XME2	Unavailable	29	\$5,005,716.62	100%	1	\$326,797.53	NA	0
Total		29	\$5,005,716.62	100%	1	\$326,797.53		0
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0
Total		29	\$4,193,671.45	100%	0	\$0.00		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		281	\$36,341,444.05	53.52%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0
Total			522	\$67,903,187.62	100%	0	\$0.00		0
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	1	\$237,539.96	NA	0
		Unavailable	256	\$66,482,858.33	50.56%	1	\$221,368.41	NA	1
Total			514	\$131,482,849.60	100%	2	\$458,908.37		1
31411XMM4		NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	0
		Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0
Total			486	\$121,675,228.28	100%	0	\$0.00		0
31411XMN2		NATIONAL CITY MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	0
		Unavailable	144	\$14,066,516.04	44.43%	1	\$94,427.20	NA	0
Total			325	\$31,658,867.34	100%	1	\$94,427.20		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%	0	\$0.00	NA	0
Total			286	\$75,346,671.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			272	\$35,670,125.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	58	\$3,589,517.64	38.29%	1	\$39,184.12	NA	0
Total			160	\$9,374,053.80	100%	1	\$39,184.12		0
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	1	\$265,041.31	NA	0
		Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0
Total			136	\$31,210,050.41	100%	1	\$265,041.31		0
31411XMU6		NATIONAL CITY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	
Total		115	\$11,334,434.92	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		59	\$7,508,126.45	100%	0	\$0.00		0	
31411XMV0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	
Total		55	\$5,423,888.20	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	
Total		29	\$6,377,210.93	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	

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		Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0
Total			21	\$2,076,987.37	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0
Total			243	\$57,419,425.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0
Total			101	\$13,128,536.28	100%	0	\$0.00		0
31411XNL5		BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0
Total			52	\$8,512,180.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0
Total			159	\$42,310,095.15	100%	0	\$0.00		0
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0
Total			40	\$2,670,689.50	100%	0	\$0.00		0
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0

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Total			24	\$2,320,717.51	100%	0	\$0.00		0
31411XNU5	BANK OF AMERICA NA		22	\$3,049,612.97	72.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,148,046.38	27.35%	0	\$0.00	NA	0
Total			31	\$4,197,659.35	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		3	\$603,548.99	19.91%	0	\$0.00	NA	0
Total			19	\$3,031,743.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			37	\$3,885,417.42	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			10	\$1,190,267.88	100%	0	\$0.00		0
31411XPH2	BANK OF AMERICA NA		11	\$2,090,763.43	96.24%	0	\$0.00	NA	0
	Unavailable		1	\$81,600.00	3.76%	0	\$0.00	NA	0
Total			12	\$2,172,363.43	100%	0	\$0.00		0
31411XPK5	BANK OF AMERICA NA		1	\$193,374.00	1.79%	0	\$0.00	NA	0

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		Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0
Total			71	\$10,828,255.92	100%	0	\$0.00		0
31411XPL3		BANK OF AMERICA NA	4	\$692,044.02	2.46%	0	\$0.00	NA	0
		Unavailable	249	\$27,419,199.99	97.54%	0	\$0.00	NA	0
Total			253	\$28,111,244.01	100%	0	\$0.00		0
31411XPM1		Unavailable	110	\$18,345,377.82	100%	0	\$0.00	NA	0
Total			110	\$18,345,377.82	100%	0	\$0.00		0
31411XPN9		Unavailable	126	\$17,934,573.07	100%	0	\$0.00	NA	0
Total			126	\$17,934,573.07	100%	0	\$0.00		0
31411XPP4		Unavailable	43	\$3,553,579.35	100%	0	\$0.00	NA	0
Total			43	\$3,553,579.35	100%	0	\$0.00		0
31411XQ32		BANK OF AMERICA NA	41	\$11,150,218.90	91.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,175.00	8.55%	0	\$0.00	NA	0
Total			45	\$12,192,393.90	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			45	\$12,836,365.61	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			84	\$25,407,915.16	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0
Total			90	\$26,415,730.16	100%	0	\$0.00		0
31411XQ99		BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0
Total			88	\$20,109,296.01	100%	0	\$0.00		0
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
31411XQE8		BANK OF AMERICA NA	14	\$4,199,240.95	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$464,000.00	9.95%	0	\$0.00	NA	0

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Total			15	\$4,663,240.95	100%	0	\$0.00		0
31411XR23	BANK OF AMERICA NA		2	\$200,012.51	11.11%	0	\$0.00	NA	0
	Unavailable		10	\$1,600,356.59	88.89%	0	\$0.00	NA	0
Total			12	\$1,800,369.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		13	\$2,774,982.14	57.92%	0	\$0.00	NA	0
Total			24	\$4,791,418.82	100%	0	\$0.00		0
31411XR64	BANK OF AMERICA NA		14	\$2,094,904.29	21.62%	0	\$0.00	NA	0
	Unavailable		45	\$7,595,555.41	78.38%	0	\$0.00	NA	0
Total			59	\$9,690,459.70	100%	0	\$0.00		0
31411XR80	BANK OF AMERICA NA		5	\$821,642.25	11.98%	0	\$0.00	NA	0
	Unavailable		34	\$6,036,154.86	88.02%	0	\$0.00	NA	0
Total			39	\$6,857,797.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		30	\$5,036,772.01	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		47	\$8,716,709.22	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		28	\$2,210,788.28	100%	0	\$0.00		0
31411XT21	BANK OF AMERICA NA	1	\$238,900.00	6.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,600,709.44	93.78%	0	\$0.00	NA	0
Total		19	\$3,839,609.44	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0
Total		106	\$7,069,093.32	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		63	\$8,130,092.40	100%	0	\$0.00		0
31411XU52		113	\$7,058,929.00	48.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0
Total			227	\$14,472,218.03	100%	0	\$0.00		0
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%	1	\$118,199.84	NA	1
Total			468	\$61,370,488.82	100%	1	\$118,199.84		1
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%	0	\$0.00	NA	0
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0
Total			144	\$14,033,789.14	100%	0	\$0.00		0
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0
Total			491	\$64,169,546.96	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			23	\$4,798,445.91	100%	0	\$0.00		0
31411XUM5		Unavailable	34	\$7,170,470.73	100%	1	\$303,723.73	NA	0
Total			34	\$7,170,470.73	100%	1	\$303,723.73		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%	0	\$0.00	NA	0
Total			58	\$14,592,865.11	100%	0	\$0.00		0

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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	\$348,436.94	NA	0
	Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0
Total		95	\$18,075,620.65	100%	1	\$348,436.94		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
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%	0	\$0.00	NA	0
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0
Total		361	\$64,272,223.13	100%	0	\$0.00		0
31411XUY9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0
	Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0
Total		150	\$24,601,899.06	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0
Total		20	\$3,087,320.12	100%	0	\$0.00		0

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31411XV51	COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0
Total		13	\$1,867,477.61	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0
Total		1,130	\$282,035,586.74	100%	0	\$0.00		0
31411XVB8	COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0
Total		2,312	\$587,148,062.20	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		136	\$13,330,022.14	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0
Total		853	\$207,154,831.34	100%	0	\$0.00		0
31411XVJ1	COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0

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		Unavailable	15	\$2,595,968.92	74.92%	0	\$0.00	NA	0
Total			20	\$3,465,088.92	100%	0	\$0.00		0
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0
Total			87	\$25,011,149.01	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			122	\$25,008,581.78	100%	0	\$0.00		0
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0
Total			59	\$20,000,930.40	100%	0	\$0.00		0
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0
		Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0
Total			163	\$41,151,051.56	100%	0	\$0.00		0
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0
		Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0
Total			149	\$41,860,114.97	100%	0	\$0.00		0
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0
		Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0
Total			227	\$75,000,993.68	100%	0	\$0.00		0
31411XVR3		COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0
Total			407	\$80,340,394.50	100%	0	\$0.00		0
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0
Total			114	\$30,006,897.00	100%	0	\$0.00		0
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0

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Total			91	\$25,013,194.41	100%	0	\$0.00		0
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
Total			96	\$21,565,843.00	100%	0	\$0.00		0
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0
Total			86	\$20,001,184.65	100%	0	\$0.00		0
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0
Total			154	\$50,008,815.04	100%	0	\$0.00		0
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0
Total			74	\$25,013,866.42	100%	0	\$0.00		0
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0
Total			110	\$24,942,476.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0
Total			145	\$34,570,322.77	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			268	\$44,781,942.92	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		32	\$3,021,046.90	100%	0	\$0.00		0
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
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

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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
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%	0	\$0.00	NA	0
Total		88	\$14,999,089.93	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0
Total		113	\$29,181,197.78	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		85	\$5,414,396.63	100%	0	\$0.00		0
31411XX83	COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0
Total		180	\$23,428,710.09	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		258	\$36,306,728.25	100%	0	\$0.00		0
31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0
Total		205	\$48,608,334.75	100%	0	\$0.00		0
31411XXD2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0
Total		141	\$31,533,316.65	100%	0	\$0.00		0
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 LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		31	\$3,090,196.50	100%	0	\$0.00		0

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31411XXK6	COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0
	Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0
Total		373	\$90,190,848.52	100%	0	\$0.00		0
31411XXL4	COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0
	Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0
Total		413	\$105,884,010.13	100%	0	\$0.00		0
31411XXM2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0
	Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0
Total		204	\$48,163,649.49	100%	0	\$0.00		0
31411XXP5	COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0
Total		75	\$20,024,947.47	100%	0	\$0.00		0
31411XXQ3	COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0
	Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0
Total		118	\$25,010,949.95	100%	0	\$0.00		0
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
31411XXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0
Total		11	\$1,222,846.21	100%	0	\$0.00		0
31411XXW0	COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0
Total		85	\$22,066,490.00	100%	0	\$0.00		0
31411XXX8	COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0
Total		93	\$22,065,059.00	100%	0	\$0.00		0
31411XY25	COUNTRYWIDE HOME	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0
Total			409	\$100,827,092.98	100%	0	\$0.00		0
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0
Total			187	\$50,019,165.78	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			389	\$90,242,542.51	100%	0	\$0.00		0
31411XYC3		COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0
		Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0
Total			446	\$117,521,356.88	100%	0	\$0.00		0
31411XYD1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0
		Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0
Total			226	\$56,090,255.78	100%	0	\$0.00		0

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31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0
Total		28	\$1,753,984.20	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		11	\$1,408,003.31	100%	0	\$0.00		0
31411XYX7	COUNTRYWIDE HOME LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0
Total		696	\$176,824,638.25	100%	0	\$0.00		0
31411XYZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0
	Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0
Total		246	\$59,481,601.49	100%	0	\$0.00		0
31411XYZ2	COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0
	Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0
Total		278	\$36,598,902.33	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0
Total		66	\$6,536,492.52	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		156	\$22,168,655.06	100%	0	\$0.00		0
31411XZA6	COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0
	Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0
Total		282	\$75,003,717.00	100%	0	\$0.00		0
31411XZB4	COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0
	Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0
Total		110	\$27,186,883.54	100%	0	\$0.00		0
31411XZC2	COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0
	Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0
Total		96	\$27,196,276.00	100%	0	\$0.00		0
31411XZD0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0
	Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0
Total		117	\$20,726,337.46	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		88	\$26,651,404.08	100%	0	\$0.00		0
31411XZF5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0
	Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0
Total		110	\$23,234,031.42	100%	0	\$0.00		0
31411XZH1	COUNTRYWIDE HOME	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0
Total			112	\$26,484,571.89	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			242	\$32,170,240.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0
Total			685	\$175,485,714.30	100%	0	\$0.00		0
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0
Total			248	\$59,449,580.24	100%	0	\$0.00		0
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0
Total			80	\$5,054,632.79	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			14	\$1,806,538.65	100%	0	\$0.00		0
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0
Total			90	\$22,852,221.77	100%	0	\$0.00		0
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0

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		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0
Total			95	\$23,237,065.59	100%	0	\$0.00		0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0
Total			111	\$30,668,795.17	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			179	\$38,751,458.54	100%	0	\$0.00		0
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		CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0
		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	1
Total			22	\$2,698,319.56	100%	1	\$261,914.55		1
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

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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%	1	\$197,197.01	NA	0
Total			221	\$58,481,117.62	100%	1	\$197,197.01		0
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0
Total			70	\$18,257,591.39	100%	0	\$0.00		0
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0
Total			43	\$10,112,101.10	100%	0	\$0.00		0
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 FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0
Total			10	\$1,299,992.08	100%	0	\$0.00		0
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	1	\$79,198.77	NA	1
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0
Total			26	\$6,499,212.75	100%	1	\$79,198.77		1
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%	0	\$0.00	NA	0
Total			464	\$99,681,193.74	100%	0	\$0.00		0
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%	1	\$112,001.86	NA	0
Total			488	\$100,013,617.00	100%	1	\$112,001.86		0
31411Y2R3		CHASE HOME	270	\$48,108,365.21	48.27%	3	\$606,249.75	NA	1

		FINANCE, LLC								
		Unavailable	300	\$51,554,369.95	51.73%	1	\$151,530.67	NA	1	\$
Total			570	\$99,662,735.16	100%	4	\$757,780.42		2	\$
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%	1	\$95,217.58	NA	1	
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	
Total			82	\$19,453,118.93	100%	1	\$95,217.58		1	
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	
		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%	0	\$0.00	NA	0	
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	
Total			61	\$15,588,396.97	100%	0	\$0.00		0	
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	

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		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%	0	\$0.00	NA	0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0
Total			339	\$61,405,221.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	33	\$11,518,250.00	46.16%	1	\$417,000.00	NA	0
Total			69	\$24,951,201.79	100%	1	\$417,000.00		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%	1	\$304,414.42	NA	1
Total			162	\$50,463,361.40	100%	1	\$304,414.42		1
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0
		Unavailable	26	\$5,523,698.00	28.88%	1	\$305,582.04	NA	0
Total			92	\$19,125,254.03	100%	1	\$305,582.04		0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	1	\$242,165.37	NA	0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0
Total			93	\$20,991,346.93	100%	1	\$242,165.37		0
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0

Total			12	\$2,409,242.85	100%	0	\$0.00		0
31411Y3U5	CHASE HOME FINANCE, LLC		205	\$48,536,279.84	67.84%	1	\$110,715.84	NA	0
	Unavailable		104	\$23,005,184.16	32.16%	1	\$196,000.00	NA	1
Total			309	\$71,541,464.00	100%	2	\$306,715.84		1
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%	1	\$354,863.34	NA	1
Total			49	\$9,819,749.30	100%	1	\$354,863.34		1
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
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
31411Y5G4	Unavailable		15	\$2,407,098.88	100%	0	\$0.00	NA	0
Total			15	\$2,407,098.88	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0
Total		46	\$12,307,555.35	100%	0	\$0.00		0
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
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%	1	\$130,923.48	NA	0
	Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0
Total		15	\$2,891,685.84	100%	1	\$130,923.48		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	\$232,931.10	NA	0
Total		146	\$39,565,306.22	100%	1	\$232,931.10		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%	0	\$0.00	NA	0
Total		489	\$136,588,343.62	100%	0	\$0.00		0
31411Y5S8	WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0
	Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0
Total		1,122	\$308,181,649.51	100%	0	\$0.00		0

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31411Y5T6	WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0
	Unavailable	55	\$15,747,345.97	19.95%	1	\$386,540.43	NA	0
Total		301	\$78,950,377.68	100%	1	\$386,540.43		0
31411YA29	COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0
	Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0
Total		56	\$15,597,462.50	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0
Total		29	\$5,901,787.29	100%	0	\$0.00		0
31411YA52	Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0
Total		38	\$10,304,118.90	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0
Total		48	\$11,881,025.15	100%	0	\$0.00		0
31411YA86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0
Total		13	\$2,922,588.44	100%	0	\$0.00		0
31411YA94	COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0
	Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0
Total		86	\$19,374,734.16	100%	0	\$0.00		0
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

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31411YAC7	COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0
	Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0
Total		284	\$36,940,467.93	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0
Total		95	\$6,258,574.96	100%	0	\$0.00		0
31411YAJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0
	Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0
Total		362	\$95,505,723.35	100%	0	\$0.00		0
31411YAK9	COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0
	Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0
Total		561	\$141,086,415.56	100%	0	\$0.00		0
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

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31411YAQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0
	Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0
Total		24	\$4,168,935.07	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0
Total		81	\$19,813,046.62	100%	0	\$0.00		0
31411YAV5	COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0
	Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0
Total		35	\$9,084,466.59	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0
Total		33	\$6,734,218.87	100%	0	\$0.00		0
31411YAY9	Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0
Total		12	\$2,488,309.28	100%	0	\$0.00		0
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		40	\$9,012,577.76	34.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0
Total			114	\$26,302,426.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0
Total			477	\$111,151,073.22	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	1	\$146,000.00	3.69%	0	\$0.00	NA	0
Total			15	\$3,958,015.00	100%	0	\$0.00		0
31411YBC6		COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0
Total			47	\$12,080,150.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			38	\$9,797,732.00	100%	0	\$0.00		0
31411YBF9		COUNTRYWIDE HOME	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0
Total			50	\$15,008,192.00	100%	0	\$0.00		0
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
		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%	0	\$0.00	NA	0
Total			8	\$2,026,363.03	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		14	\$3,204,580.21	100%	0	\$0.00		0
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0
Total		19	\$5,243,628.42	100%	0	\$0.00		0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0
Total		78	\$20,113,619.76	100%	0	\$0.00		0
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0
Total		68	\$19,710,517.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		124	\$33,687,570.69	100%	0	\$0.00		0
31411YBZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0
	Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0
Total		55	\$15,440,272.75	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		48	\$12,840,353.68	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0
Total			149	\$39,968,111.57	100%	0	\$0.00		0
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0
Total			263	\$34,523,963.57	100%	0	\$0.00		0
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0
Total			56	\$3,736,132.82	100%	0	\$0.00		0
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0
Total			107	\$26,342,553.77	100%	0	\$0.00		0
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0
Total			918	\$231,507,986.70	100%	0	\$0.00		0
31411YCG6		COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0
		Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0
Total			83	\$21,075,084.95	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			84	\$8,212,422.92	100%	0	\$0.00		0
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	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0
Total			78	\$11,506,017.51	100%	0	\$0.00		0
31411YCN1		COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0
		Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0
Total			310	\$30,562,045.07	100%	0	\$0.00		0
31411YCP6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0
		Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0
Total			241	\$31,279,318.98	100%	0	\$0.00		0
31411YCQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0
Total			160	\$28,779,201.80	100%	0	\$0.00		0
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0
Total			74	\$5,081,396.64	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			297	\$39,093,998.63	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0
Total			74	\$9,751,284.02	100%	0	\$0.00		0
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0

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		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0
Total			521	\$126,483,466.62	100%	0	\$0.00		0
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0
Total			458	\$112,250,342.86	100%	0	\$0.00		0
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0
Total			236	\$54,369,957.13	100%	0	\$0.00		0
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0
Total			72	\$16,890,384.07	100%	0	\$0.00		0
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0
Total			78	\$19,872,609.78	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			59	\$17,426,418.85	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			77	\$17,249,669.24	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0
Total			46	\$11,869,359.26	100%	0	\$0.00		0
31411YDC4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,411,903.00	89.72%	0	\$0.00	NA	0
		Unavailable	3	\$964,000.00	10.28%	0	\$0.00	NA	0
Total			33	\$9,375,903.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		7	\$2,078,160.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		71	\$18,225,382.96	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0
Total		79	\$21,998,203.00	100%	0	\$0.00		0
31411YDM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0
Total		7	\$1,248,812.00	100%	0	\$0.00		0
31411YDN0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,838,201.00	100%	0	\$0.00	NA	0
Total		20	\$5,838,201.00	100%	0	\$0.00		0
31411YDP5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0
Total		60	\$15,262,060.00	100%	0	\$0.00		0
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	6	\$966,050.00	16.27%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0
Total			38	\$5,936,106.35	100%	0	\$0.00		0
31411YDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0
		Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0
Total			28	\$5,453,974.51	100%	0	\$0.00		0
31411YDT7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0
Total			52	\$11,371,793.17	100%	0	\$0.00		0
31411YDU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			55	\$10,249,252.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			141	\$8,369,460.05	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		99	\$21,830,191.73	100%	0	\$0.00		0
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0
Total		149	\$32,029,238.63	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		168	\$16,439,930.29	100%	0	\$0.00		0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0
Total		49	\$11,607,000.52	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		258	\$33,859,863.70	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0
Total		113	\$14,904,852.80	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		68	\$11,770,628.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		434	\$110,190,021.62	100%	0	\$0.00		0
31411YES8	COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0
Total		221	\$55,649,534.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		185	\$40,436,286.22	100%	0	\$0.00		0
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0

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Total			165	\$43,880,256.53	100%	0	\$0.00		0
31411YF32		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,286,000.00	100%	0	\$0.00		0
31411YF40		COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0
Total			35	\$7,567,800.12	100%	0	\$0.00		0
31411YF57		COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0
Total			63	\$15,288,460.32	100%	0	\$0.00		0
31411YF65		COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0
Total			24	\$5,138,081.55	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			12	\$1,445,899.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			17	\$2,241,709.89	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total			35	\$4,560,571.53	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
	Unavailable	92	\$20,893,886.59	41.79%	3	\$703,473.16	NA	2
Total		214	\$49,999,033.80	100%	3	\$703,473.16		2
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%	0	\$0.00	NA	0
Total		79	\$18,351,709.56	100%	0	\$0.00		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

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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		HEMBANC 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%	0	\$0.00	NA	0
Total			42	\$10,172,800.89	100%	0	\$0.00		0
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%	1	\$195,159.39	NA	0
Total			80	\$15,474,772.30	100%	1	\$195,159.39		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	74	\$15,058,001.21	100%	0	\$0.00	NA	0

		CORPORATION							
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 CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0
Total			44	\$8,662,683.58	100%	0	\$0.00		0
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

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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		20	\$2,295,991.15	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			20	\$2,295,991.15	100%	0	\$0.00		0	
31411YYY3		HOME Banc 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		HOME Banc MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	
Total			68	\$15,620,600.00	100%	0	\$0.00		0	
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	1	\$97,357.75	NA	0	
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	
Total			102	\$10,001,456.01	100%	1	\$97,357.75		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%	2	\$548,391.34	NA	1	\$
		Unavailable	214	\$54,252,275.74	44.72%	2	\$437,652.27	NA	1	\$
Total			475	\$121,325,465.38	100%	4	\$986,043.61		2	\$
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%	1	\$121,086.05	NA	0	
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	
Total			59	\$7,754,882.19	100%	1	\$121,086.05		0	
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	

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		Unavailable	80	\$20,132,383.46	52.83%	1	\$393,950.37	NA	0
Total			151	\$38,107,370.24	100%	1	\$393,950.37		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
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%	3	\$695,110.19	NA	0
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0
Total			135	\$28,172,404.45	100%	3	\$695,110.19		0
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	1	\$356,905.44	NA	0
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0
Total			12	\$1,528,648.22	100%	1	\$356,905.44		0
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

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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%	0	\$0.00	NA	0
	Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0
Total		160	\$30,105,021.34	100%	0	\$0.00		0
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	1	\$178,870.90	NA	1
	Unavailable	134	\$24,435,470.06	81.88%	1	\$176,391.28	NA	1
Total		161	\$29,842,358.91	100%	2	\$355,262.18		2
31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0
Total		13	\$1,247,146.65	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%	0	\$0.00	NA	0
Total		25	\$4,908,278.00	100%	0	\$0.00		0
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0
Total		28	\$5,540,101.21	100%	0	\$0.00		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%	1	\$118,198.79	NA	1

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Total			63	\$8,105,379.37	100%	1	\$118,198.79		1	\$
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%	0	\$0.00	NA	0	
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	
Total			116	\$7,731,381.45	100%	0	\$0.00		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%	1	\$131,848.98	NA	0	
Total			104	\$11,368,328.58	100%	1	\$131,848.98		0	
31412AB86		Unavailable	47	\$4,823,912.26	100%	1	\$35,401.48	NA	0	
Total			47	\$4,823,912.26	100%	1	\$35,401.48		0	

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31412AB94	Unavailable	36	\$3,752,517.36	100%	2	\$183,306.62	NA	1
Total		36	\$3,752,517.36	100%	2	\$183,306.62		1
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
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0
Total		30	\$7,429,141.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		18	\$4,248,286.60	100%	0	\$0.00		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%	2	\$218,309.30	NA	0
Total		46	\$4,024,002.39	100%	2	\$218,309.30		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
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%	1	\$152,492.71	NA	0

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Total			18	\$2,904,157.13	100%	1	\$152,492.71		0
31412ACE2	Unavailable		39	\$6,316,062.89	100%	0	\$0.00	NA	0
Total			39	\$6,316,062.89	100%	0	\$0.00		0
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%	1	\$215,336.09	NA	1
Total			332	\$90,232,479.72	100%	1	\$215,336.09		1
31412ACJ1	Unavailable		1,132	\$312,090,701.21	100%	6	\$1,820,703.27	NA	0
Total			1,132	\$312,090,701.21	100%	6	\$1,820,703.27		0
31412ACK8	Unavailable		1,383	\$369,121,361.09	100%	5	\$1,434,324.81	NA	0
Total			1,383	\$369,121,361.09	100%	5	\$1,434,324.81		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	\$722,034.62	NA	0
Total			344	\$89,950,694.79	100%	2	\$722,034.62		0
31412ACN2	Unavailable		292	\$75,604,977.73	100%	5	\$1,355,389.73	NA	1
Total			292	\$75,604,977.73	100%	5	\$1,355,389.73		1
31412ACP7	Unavailable		34	\$8,256,328.76	100%	0	\$0.00	NA	0
Total			34	\$8,256,328.76	100%	0	\$0.00		0
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	\$245,562.18	NA	1
Total			15	\$3,646,255.56	100%	1	\$245,562.18		1
31412ACS1	Unavailable		12	\$3,146,301.31	100%	0	\$0.00	NA	0
Total			12	\$3,146,301.31	100%	0	\$0.00		0
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

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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%	1	\$181,092.88	NA	1
Total			35	\$4,795,950.82	100%	1	\$181,092.88		1
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
	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

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		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%	0	\$0.00	NA	0
Total			17	\$1,618,042.81	100%	0	\$0.00		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 CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0
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

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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%	0	\$0.00	NA	0
Total			62	\$6,397,930.11	100%	0	\$0.00		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%	1	\$154,298.32	NA	0
Total			67	\$10,188,401.15	100%	1	\$154,298.32		0
31412AE26		Unavailable	29	\$6,204,035.53	100%	1	\$184,702.52	NA	0
Total			29	\$6,204,035.53	100%	1	\$184,702.52		0
31412AE34		Unavailable	53	\$12,170,855.83	100%	1	\$175,033.95	NA	0
Total			53	\$12,170,855.83	100%	1	\$175,033.95		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%	0	\$0.00	NA	0
Total			33	\$5,316,366.24	100%	0	\$0.00		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

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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%	2	\$105,958.75	NA	0
Total			112	\$6,773,522.47	100%	2	\$105,958.75		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%	0	\$0.00	NA	0
Total			20	\$4,875,045.28	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			24	\$5,043,917.00	100%	0	\$0.00		0
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	2	\$438,900.91	NA	0
Total			79	\$17,504,975.96	100%	2	\$438,900.91		0
31412AFA7		Unavailable	27	\$6,061,203.71	100%	1	\$407,392.51	NA	0
Total			27	\$6,061,203.71	100%	1	\$407,392.51		0
31412AFB5		Unavailable	21	\$4,705,485.78	100%	1	\$178,863.79	NA	0
Total			21	\$4,705,485.78	100%	1	\$178,863.79		0
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

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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%	0	\$0.00	NA	0
		Unavailable	2	\$159,417.69	29.24%	0	\$0.00	NA	0
Total			4	\$545,276.23	100%	0	\$0.00		0
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	1	\$73,814.20	NA	1
Total			19	\$1,202,095.44	100%	1	\$73,814.20		1
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
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

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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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0
	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

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		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		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$711,951.12	65.09%	1	\$80,268.60	NA	0
Total			10	\$1,093,865.38	100%	1	\$80,268.60		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

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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%	0	\$0.00	NA	0
Total			10	\$1,012,493.80	100%	0	\$0.00		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
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			7	\$1,064,820.00	60.01%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	
Total			34	\$7,374,611.10	100%	0	\$0.00		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%	2	\$487,939.25	NA	1	\$
		Unavailable	60	\$16,905,790.00	39.97%	2	\$669,971.53	NA	2	\$
Total			155	\$42,301,061.71	100%	4	\$1,157,910.78		3	\$
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	

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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%	1	\$229,338.89	NA	0
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	1	\$229,338.89		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	184	\$33,340,875.12	100%	0	\$0.00	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			184	\$33,340,875.12	100%	0	\$0.00		0
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0
Total			74	\$11,213,994.20	100%	0	\$0.00		0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0
Total			114	\$26,559,188.00	100%	0	\$0.00		0
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 COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100%	0	\$0.00	NA	0
Total			15	\$1,904,522.80	100%	0	\$0.00		0
31412BZS4		PULTE MORTGAGE, L.L.C.	47	\$12,000,016.00	100%	1	\$297,559.76	NA	0
Total			47	\$12,000,016.00	100%	1	\$297,559.76		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

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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,	3	\$776,325.26	11.43%	0	\$0.00	NA	0

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		INC.							
		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
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

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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
		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

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		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
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%	1	\$341,600.00	NA	0
Total			205	\$55,152,463.61	100%	1	\$341,600.00		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

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31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0
Total		89	\$23,429,167.91	100%	0	\$0.00		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
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,145,225.29	57.59%	1	\$77,671.12	NA	0
Total		29	\$1,988,503.62	100%	1	\$77,671.12		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

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31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0
		Unavailable	48	\$5,643,157.81	95.32%	2	\$290,077.63	NA	1
Total			51	\$5,920,125.82	100%	2	\$290,077.63		1
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%	1	\$125,005.18	NA	0
Total			23	\$2,965,343.48	100%	1	\$125,005.18		0

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31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	1	\$132,324.44	NA	1	\$
Total			12	\$1,511,533.90	100%	1	\$132,324.44		1	\$
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	\$72,466.38	NA	0	
Total			82	\$4,595,959.74	100%	1	\$72,466.38		0	
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	1	\$94,728.20	NA	1	
Total			31	\$3,016,919.33	100%	1	\$94,728.20		1	
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%	1	\$203,992.00	NA	0	
Total			20	\$3,005,540.18	100%	1	\$203,992.00		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	\$415,591.09	NA	0	

Total			10	\$2,666,222.22	100%	1	\$415,591.09		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	1	\$223,900.00	NA	0
Total			11	\$2,745,981.22	100%	1	\$223,900.00		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%	1	\$181,839.17	NA	0
Total			9	\$1,747,387.85	100%	1	\$181,839.17		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	1	\$360,000.00	NA	1
Total			50	\$11,563,285.64	100%	1	\$360,000.00		1
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0
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			18	\$1,122,110.38	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
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%	0	\$0.00	NA	0
Total			36	\$7,385,656.22	100%	0	\$0.00		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%	1	\$441,478.87	NA	0
Total			27	\$6,600,942.34	100%	1	\$441,478.87		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

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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%	1	\$156,381.70	NA	1
Total			128	\$32,516,543.81	100%	1	\$156,381.70		1
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0
Total			172	\$48,889,612.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			35	\$8,983,688.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			18	\$1,034,770.44	100%	0	\$0.00		0
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0

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		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 SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			27	\$3,532,078.40	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			15	\$1,397,304.91	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
Total			203	\$50,110,019.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			122	\$26,029,052.57	100%	0	\$0.00		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 SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0
		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

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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%	0	\$0.00	NA	0
Total		152	\$40,582,616.59	100%	0	\$0.00		0
31412ESA5	Unavailable	17	\$2,202,102.33	100%	0	\$0.00	NA	0
Total		17	\$2,202,102.33	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		11	\$1,308,355.39	100%	0	\$0.00		0
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0
Total		23	\$7,025,338.12	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		11	\$1,439,013.57	100%	0	\$0.00		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
Total		31	\$3,060,498.94	100%	0	\$0.00		0
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0
Total		56	\$7,111,531.65	100%	0	\$0.00		0
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%	2	\$390,600.82	NA	2
Total		139	\$24,157,627.02	100%	2	\$390,600.82		2
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%	0	\$0.00	NA	0
Total		10	\$989,465.26	100%	0	\$0.00		0

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31412ET71	Unavailable	13	\$1,719,968.64	100%	0	\$0.00	NA	0
Total		13	\$1,719,968.64	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		16	\$3,797,755.85	100%	0	\$0.00		0
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%	1	\$133,786.68	NA	1
Total		141	\$18,223,325.83	100%	1	\$133,786.68		1
31412ETC0	Unavailable	79	\$12,718,857.84	100%	1	\$155,895.46	NA	0
Total		79	\$12,718,857.84	100%	1	\$155,895.46		0
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0
Total		68	\$4,523,541.46	100%	0	\$0.00		0
31412ETE6	Unavailable	282	\$63,247,648.68	100%	8	\$1,295,042.63	NA	6
Total		282	\$63,247,648.68	100%	8	\$1,295,042.63		6
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0
Total		142	\$34,613,972.60	100%	0	\$0.00		0
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0
Total		317	\$84,300,716.01	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		52	\$5,087,601.90	100%	0	\$0.00		0
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0
Total		73	\$9,342,965.60	100%	0	\$0.00		0

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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%	2	\$122,240.81	NA	0
Total			61	\$4,020,925.03	100%	2	\$122,240.81		0
31412ETR7		Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0
Total			85	\$21,951,959.64	100%	0	\$0.00		0
31412ETT3		Unavailable	225	\$48,949,358.74	100%	2	\$554,263.19	NA	0
Total			225	\$48,949,358.74	100%	2	\$554,263.19		0
31412ETU0		Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0
Total			68	\$14,223,702.14	100%	0	\$0.00		0
31412ETW6		Unavailable	35	\$3,351,872.73	100%	2	\$209,019.31	NA	1
Total			35	\$3,351,872.73	100%	2	\$209,019.31		1
31412ETX4		Unavailable	63	\$7,854,448.02	100%	1	\$118,781.98	NA	0
Total			63	\$7,854,448.02	100%	1	\$118,781.98		0
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
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
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%	1	\$120,737.89	NA	0
Total			23	\$3,675,116.10	100%	1	\$120,737.89		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%	5	\$1,392,410.87	NA	3
Total			255	\$64,264,791.95	100%	5	\$1,392,410.87		3
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			24	\$6,629,231.76	100%	1	\$286,954.00	NA	1

		DB STRUCTURED PRODUCTS, INC.							
Total			24	\$6,629,231.76	100%	1	\$286,954.00		1
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	2	\$211,722.02	NA	0
Total			154	\$28,780,950.10	100%	2	\$211,722.02		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
		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%	0	\$0.00	NA	0
Total			18	\$5,527,835.00	100%	0	\$0.00		0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0
Total			11	\$3,278,703.51	100%	0	\$0.00		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			5	\$1,184,384.35	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
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		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			75	\$16,748,619.78	100%	0	\$0.00		0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	2	\$230,624.73	NA	0
Total			295	\$56,425,068.63	100%	2	\$230,624.73		0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0
Total			194	\$36,266,266.57	100%	0	\$0.00		0
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	1	\$119,686.80	NA	1
Total			110	\$15,279,284.62	100%	1	\$119,686.80		1
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

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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
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		11	\$3,381,182.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$3,381,182.00	100%	0	\$0.00		0
31412EXW1		EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0
Total			87	\$23,053,620.14	100%	0	\$0.00		0
31412EXX9		EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0
Total			157	\$36,744,041.09	100%	0	\$0.00		0
31412EXY7		EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	1	\$163,336.10	NA	0
Total			51	\$10,346,612.81	100%	1	\$163,336.10		0
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%	1	\$228,132.68	NA	1
Total			16	\$2,084,412.93	100%	1	\$228,132.68		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
			7	\$937,077.35	3.25%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0
	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
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	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%	1	\$118,018.54	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
		2	\$270,075.86	0.94%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0
	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%	1	\$118,018.54		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%	0	\$0.00	NA	0
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
	1	\$151,000.00	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	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
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
		1	\$300,000.00	5%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	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	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	
	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 CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0
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%	1	\$325,729.40	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
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0
	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
		4	\$1,255,240.94	0.55%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	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
	MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	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
		2	\$489,702.58	0.22%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	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%	0	\$0.00	NA	0
	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

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	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	\$325,729.40		0
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

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	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%	1	\$120,706.25	NA	1
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0
Total		85	\$9,985,692.87	100%	1	\$120,706.25		1
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		61	\$7,270,776.61	100%	0	\$0.00		0
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%	0	\$0.00	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
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0
	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%	1	\$114,942.89	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%	1	\$140,735.47	NA	0
Total		234	\$31,646,404.00	100%	3	\$403,373.56		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 CARM	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%	1	\$112,153.43	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	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	\$112,153.43		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
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
BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0
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%	1	\$100,660.87	NA	1	
	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
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0
	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%	1	\$100,660.87		1
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
		1	\$118,600.00	0.84%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	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%	0	\$0.00	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0
	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%	0	\$0.00		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
		2	\$125,891.52	0.71%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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%	1	\$69,208.51	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%	0	\$0.00	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
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	1	\$67,501.44	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%	1	\$62,084.22	NA	1
	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	7	\$479,811.34	2.71%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0
	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
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0
	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%	1	\$79,365.20	NA	0
Total		293	\$17,734,916.69	100%	4	\$278,159.37		1
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
		4	\$371,800.00	2.69%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
		1	\$93,993.00	0.68%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	1	\$82,296.52	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	
GECU	1	\$98,115.46	0.71%	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	
	1	\$103,820.40	0.75%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0
	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	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0
Total		145	\$13,929,457.00	100%	1	\$82,296.52		0

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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
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0
	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 UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0
	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
		2	\$265,681.77	2.03%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	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%	1	\$121,772.66	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
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0
	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	1	\$138,480.67	1.06%	0	\$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO							
		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
		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%	1	\$121,772.66		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			1	\$155,868.94	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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	2	\$310,519.34	2.81%	0	\$0.00	NA	0	

	CREDIT UNION							
	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
	MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0
	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
		2	\$398,664.27	0.98%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	
	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%	0	\$0.00		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	

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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	\$390,799.96	NA	1
	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%	1	\$240,619.42	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%	2	\$631,419.38		1
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%	0	\$0.00	NA	0
	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
	GECU	1	\$54,950.28	0.21%	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	\$63,944.07	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
		1	\$204,000.00	0.79%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	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
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	1	\$130,778.88	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	76	\$11,699,717.74	45.19%	1	\$58,556.54	NA	0
Total		175	\$25,903,341.53	100%	3	\$253,279.49		0
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
		10	\$619,919.88	1.03%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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
	AMERIHOM 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
		18	\$1,210,675.39	2.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0
	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%	1	\$65,240.76	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	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0

	CORPORATION							
	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
	GECU	6	\$380,203.58	0.63%	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
		3	\$172,600.00	0.29%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	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	2	\$108,904.61	0.18%	0	\$0.00	NA	0

	OF AMERICA, INC.							
	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 UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0
	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
		3	\$166,400.00	0.28%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	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%	0	\$0.00	NA	0
	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%	1	\$55,100.07	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
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0
	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	154	\$9,999,323.51	16.51%	0	\$0.00	NA	0
Total		949	\$60,200,897.00	100%	2	\$120,340.83		0
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26%	0	\$0.00	NA	0
	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
	AMERIHOM 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
		19	\$1,816,152.54	2.37%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0
	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
		3	\$282,518.64	0.37%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	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	
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	
	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	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	GECU	6	\$555,415.33	0.73%	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
		1	\$106,205.03	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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	7	\$706,500.00	0.92%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	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 BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	0	
	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	
		6	\$603,717.48	0.79%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	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
		2	\$187,914.79	0.25%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0
	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	123	\$11,885,422.98	15.57%	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
		2	\$237,684.93	0.44%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	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
	AURORA FINANCIAL GROUP INC.	1	\$121,587.28	0.23%	0	\$0.00	NA	0
	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	2	\$238,778.38	0.45%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	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
	GECU	5	\$572,177.16	1.07%	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
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0
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
	3	\$345,674.45	0.65%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	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 CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0
	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
		4	\$450,586.51	0.84%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	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	69	\$8,093,191.49	14.96%	1	\$112,707.38	NA	0
Total		457	\$53,587,014.00	100%	1	\$112,707.38		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
AMERIHOMEMORTGAGE 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
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0
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
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0
	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
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0
FRANSEN 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
GECU	3	\$402,751.60	0.42%	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%	0	\$0.00	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
		1	\$127,600.00	0.13%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	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	
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	
	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
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0
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
	2	\$278,796.14	0.29%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	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
	TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0	\$0.00	NA	0
	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
		1	\$126,285.74	0.13%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	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	
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	
Total		699	\$95,317,292.00	100%	0	\$0.00		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	
		4	\$1,133,563.73	9.15%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	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	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	
	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	
	GECU	4	\$750,177.40	4.45%	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	1	\$364,000.00	2.16%	0	\$0.00	NA	0	

	CORPORATION							
	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
	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	23	\$5,555,329.23	32.92%	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
		1	\$151,200.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	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	
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	
	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
		1	\$150,000.00	0.16%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	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
HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0
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
	MCHENRY 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
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,565,148.28	1.65%	0	\$0.00	NA	0
	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 CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0
	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
		9	\$1,467,855.59	1.55%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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 UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		3	\$745,305.63	0.19%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	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 UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0
	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	1	\$219,591.40	0.06%	0	\$0.00	NA	0

	KENTUCKY							
	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%	1	\$213,044.56	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%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	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
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0
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
	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	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
	HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0
	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%	1	\$300,614.51	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	2	\$512,564.30	0.13%	0	\$0.00	NA	0

	UNION							
	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
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	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
		22	\$5,764,906.39	1.49%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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
	REDWOOD CREDIT UNION	1	\$187,825.87	0.05%	0	\$0.00	NA	0
	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

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Total			1,543	\$388,364,248.00	100%	2	\$513,659.07		0
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 VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	
	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%	1	\$59,253.03	NA	0	
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	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	\$59,253.03		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	

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		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%	1	\$115,169.38	NA	1	\$
		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	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	
		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%	1	\$115,169.38		1	\$
31412LGT1		ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	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%	2	\$252,594.96	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	\$252,594.96		0	

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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 CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0
		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			15	\$3,467,700.08	2.78%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	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	\$167,099.34	NA	1	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	1	\$167,099.34		1	\$
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
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0
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%	1	\$184,542.11	NA	0
GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0
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%	1	\$150,526.24	NA	0
	11	\$905,331.82	1.91%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0
	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%	1	\$44,032.36	NA	0
	Unavailable	139	\$19,560,769.75	40.83%	2	\$284,016.50	NA	0
Total		343	\$47,618,640.00	100%	5	\$663,117.21		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
		1	\$320,000.00	1.4%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	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%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0
	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
		1	\$272,372.95	7.32%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	
	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

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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 CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
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%	1	\$228,355.18	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
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0
	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	7	\$764,500.00	2.59%	0	\$0.00	NA	0

CHANNEL								
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%	0	\$0.00	NA	0	
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	2	\$214,370.00	0.73%	0	\$0.00	NA	0	

	SERVICES								
	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	
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
	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	\$228,355.18		0	
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	

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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	
	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%	0	\$0.00	NA	0	
Total		79	\$11,886,350.00	100%	0	\$0.00		0	
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	

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	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%	1	\$103,677.57	NA	0
	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%	1	\$103,677.57		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%	0	\$0.00	NA	0
Total		108	\$25,252,167.06	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00		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
		1	\$110,068.26	0.21%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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	\$150,770.72	NA	0
		1	\$116,800.00	0.23%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
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	
GECU	1	\$96,924.33	0.19%	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%	1	\$83,186.30	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	1	\$56,946.88	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%	1	\$128,402.49	NA	0
	Unavailable	190	\$24,597,713.02	47.79%	4	\$566,728.85	NA	1
Total		396	\$51,453,226.03	100%	8	\$986,035.24		1
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%	0	\$0.00	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
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		48	\$14,503,573.59	100%	0	\$0.00		0
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
		1	\$120,000.00	1.04%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION								
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	
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%	0	\$0.00	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%	0	\$0.00		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 MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	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

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		WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	1	\$324,024.68	NA	1	\$
Total			46	\$10,434,829.54	100%	1	\$324,024.68		1	\$
31412LHK9		ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	
		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%	0	\$0.00	NA	0	
Total			101	\$12,636,352.00	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	
		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	
		Unavailable	3	\$498,965.35	3.3%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK								
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	
Total		64	\$15,388,746.00	100%	0	\$0.00		0	
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	3	\$239,499.25	2.38%	0	\$0.00	NA	0	

	OF SC							
	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
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0
	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
		2	\$88,773.44	0.73%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0
	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	1	\$80,000.00	0.66%	0	\$0.00	NA	0

	UNION							
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	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

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		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
		1	\$99,656.14	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	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
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0
	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
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0
	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
		1	\$92,000.00	0.13%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0
	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
		2	\$214,574.74	0.31%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	
	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	

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31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0
	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	2	\$132,903.79	1.79%	0	\$0.00	NA	0

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	
	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	1	\$65,279.54	0.88%	0	\$0.00	NA	0	

	CORPORATION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0
	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%	1	\$45,303.52	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
		1	\$26,260.00	0.35%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	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%	1	\$45,303.52		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
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0
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	1	\$88,000.00	0.45%	0	\$0.00	NA	0

	UNION							
	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

	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0
	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%	13	\$3,061,855.52	NA	0
Total			299	\$74,154,413.31	100%	13	\$3,061,855.52		0
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	\$594,564.23	NA	0
Total			19	\$2,913,765.00	100%	4	\$594,564.23		0
31412V6V5		Unavailable	139	\$29,600,622.30	100%	15	\$3,634,758.62	NA	0
Total			139	\$29,600,622.30	100%	15	\$3,634,758.62		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	\$8,634,964.98	NA	0
Total		419	\$99,947,288.50	100%	33	\$8,634,964.98		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	\$8,011,590.32	NA	0
Total		414	\$100,179,986.99	100%	33	\$8,011,590.32		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	\$387,948.40	NA	1
Total		222	\$52,813,710.12	100%	1	\$387,948.40		1
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%	0	\$0.00	NA	0
	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%	6	\$2,094,703.10	NA	2

	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%	0	\$0.00	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%	7	\$1,330,797.26	NA	2
Total		3,698	\$803,302,957.14	100%	13	\$3,425,500.36		4
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%	4	\$511,385.85	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	\$281,432.22	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	
	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	\$202,706.20	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%	8	\$1,476,742.51	NA	2	\$
Total		3,051	\$542,117,415.45	100%	14	\$2,472,266.78		4	\$
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%	0	\$0.00	NA	0
Total		692	\$128,670,710.78	100%	0	\$0.00		0
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%	1	\$59,806.35	NA	0
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	2	\$465,556.04		0	
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%	1	\$70,723.62	NA	1	
	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%	0	\$0.00	NA	0	
	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%	1	\$41,093.81	NA	0
	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%	2	\$215,883.03	NA	0
Total		1,732	\$231,140,201.25	100%	4	\$327,700.46		1
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%	0	\$0.00	NA	0
Total		19	\$4,488,992.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		96	\$7,389,562.01	100%	0	\$0.00		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%	1	\$48,168.82	NA	1
	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%	0	\$0.00	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	\$236,063.48	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%	2	\$143,987.34	NA	0
Total		467	\$68,715,261.07	100%	4	\$428,219.64		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%	1	\$291,705.80	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%	0	\$0.00	NA	0
	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%	5	\$1,344,458.14	NA	1
Total		3,052	\$733,585,655.70	100%	6	\$1,636,163.94		1
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%	0	\$0.00	NA	0
		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%	0	\$0.00	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%	0	\$0.00	NA	0
		Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0
Total			1,585	\$283,035,829.70	100%	0	\$0.00		0
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

	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%	1	\$29,086.68	NA	0
	Unavailable	251	\$30,888,687.60	73.21%	1	\$128,142.91	NA	0
Total		338	\$42,192,445.33	100%	2	\$157,229.59		0
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%	0	\$0.00	NA	0
	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%	3	\$709,213.18	NA	0
Total		2,098	\$517,380,628.04	100%	3	\$709,213.18		0
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
		78	\$15,230,898.63	9.1%	0	\$0.00	NA	0

		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%	2	\$633,050.00	NA	0
Total			741	\$167,307,392.38	100%	2	\$633,050.00		0
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%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0
Total			126	\$27,651,454.02	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0
Total			172	\$31,537,650.61	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		112	\$17,099,177.32	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%	0	\$0.00	NA	0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0
Total		16	\$2,502,845.41	100%	0	\$0.00		0
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	1	\$23,861.34	1.15%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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

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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
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

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		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
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0
Total			5	\$1,057,734.77	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0
Total			19	\$1,072,459.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			92	\$22,790,267.38	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			85	\$20,674,326.81	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			46	\$11,226,216.55	100%	0	\$0.00		0
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

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Total			8	\$1,373,800.00	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%	1	\$96,893.52	NA	0
Total			135	\$28,624,194.83	100%	1	\$96,893.52		0
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0
Total			33	\$6,825,836.64	100%	0	\$0.00		0
31405WXS9		Unavailable	330	\$69,128,989.34	100%	2	\$558,250.12	NA	0
Total			330	\$69,128,989.34	100%	2	\$558,250.12		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
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

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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	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0
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%	7	\$1,852,705.69	NA	1
Total		70	\$16,897,322.40	100%	7	\$1,852,705.69		1
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%	0	\$0.00	NA	0
Total		11	\$3,141,049.00	100%	0	\$0.00		0
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0

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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%	1	\$214,855.95	NA	1
Total			6	\$1,927,295.00	100%	1	\$214,855.95		1
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	1	\$3,500,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
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		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
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%	1	\$97,716.04	NA	0
Total		47	\$4,621,298.76	100%	1	\$97,716.04		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%	0	\$0.00	NA	0
Total		231	\$50,879,931.72	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0
Total			159	\$37,907,230.91	100%	0	\$0.00		0
31410TM93		SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	1	\$33,242.12	NA	0
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0
Total			73	\$3,979,442.32	100%	1	\$33,242.12		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

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		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%	0	\$0.00	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%	0	\$0.00		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0
		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	4	\$492,477.61	35.18%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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%	0	\$0.00	NA	0
Total			15	\$3,499,277.93	100%	0	\$0.00		0
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0
		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%	1	\$172,892.90	NA	0
Total		79	\$16,700,045.28	100%	1	\$172,892.90		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
31410UHPO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0
Total		27	\$4,433,768.33	100%	0	\$0.00		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	\$316,428.03	NA	0
Total		701	\$167,187,987.55	100%	2	\$316,428.03		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%	1	\$216,269.98	NA	0
Total		38	\$8,259,882.94	100%	1	\$216,269.98		0
31410UHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	1	\$69,116.81	NA	0
	Unavailable	9	\$729,657.08	5.68%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0
Total			131	\$12,842,080.69	100%	1	\$69,116.81		0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	3	\$307,446.25	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%	2	\$176,745.69	NA	1
Total			382	\$59,421,255.05	100%	5	\$484,191.94		1
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	1	\$100,778.35	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
Total			93	\$5,935,609.95	100%	1	\$100,778.35		0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	7	\$483,129.52	NA	2
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,986,256.85	22.12%	2	\$145,042.42	NA	0
Total			162	\$13,500,032.82	100%	9	\$628,171.94		2
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

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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
	PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		356	\$49,277,181.27	100%	0	\$0.00		0
31410WD39	CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0
	Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0
Total		110	\$38,131,807.08	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		92	\$23,130,904.31	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		627	\$88,962,608.65	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		169	\$19,966,605.53	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			100	\$24,333,210.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			50	\$13,921,796.01	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable		85	\$21,633,053.61	61.53%	0	\$0.00	NA	0
Total			141	\$35,160,963.76	100%	0	\$0.00		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
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
31410WFY9	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

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Total			127	\$31,228,479.13	100%	0	\$0.00		0
31410WFZ6	CITIMORTGAGE, INC.		149	\$35,179,512.84	36.01%	0	\$0.00	NA	0
	Unavailable		262	\$62,525,081.88	63.99%	0	\$0.00	NA	0
Total			411	\$97,704,594.72	100%	0	\$0.00		0
31410WG28	Unavailable		17	\$2,312,796.67	100%	0	\$0.00	NA	0
Total			17	\$2,312,796.67	100%	0	\$0.00		0
31410WG36	Unavailable		34	\$7,713,746.77	100%	0	\$0.00	NA	0
Total			34	\$7,713,746.77	100%	0	\$0.00		0
31410WG44	Unavailable		18	\$4,186,047.81	100%	0	\$0.00	NA	0
Total			18	\$4,186,047.81	100%	0	\$0.00		0
31410WG51	CITIMORTGAGE, INC.		15	\$3,437,810.00	5.73%	0	\$0.00	NA	0
	Unavailable		200	\$56,591,584.62	94.27%	0	\$0.00	NA	0
Total			215	\$60,029,394.62	100%	0	\$0.00		0
31410WG69	CITIMORTGAGE, INC.		5	\$1,806,226.63	3.11%	0	\$0.00	NA	0
	Unavailable		184	\$56,316,575.60	96.89%	0	\$0.00	NA	0
Total			189	\$58,122,802.23	100%	0	\$0.00		0
31410WG77	CITIMORTGAGE, INC.		2	\$450,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		171	\$44,020,194.09	98.99%	0	\$0.00	NA	0
Total			173	\$44,470,194.09	100%	0	\$0.00		0
31410WG93	Unavailable		19	\$4,795,679.52	100%	0	\$0.00	NA	0
Total			19	\$4,795,679.52	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			135	\$32,772,130.45	100%	0	\$0.00		0
31410WGU6	CITIMORTGAGE, INC.		6	\$1,005,670.06	4.34%	0	\$0.00	NA	0
	Unavailable		104	\$22,162,954.05	95.66%	0	\$0.00	NA	0
Total			110	\$23,168,624.11	100%	0	\$0.00		0
31410WGV4	CITIMORTGAGE, INC.		11	\$1,572,536.94	6.78%	0	\$0.00	NA	0

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		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0
Total			144	\$23,204,873.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			53	\$3,371,185.09	100%	0	\$0.00		0
31410WGY8		CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0
		Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0
Total			61	\$9,443,827.72	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			118	\$11,132,771.80	100%	0	\$0.00		0
31410WHD3		Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0
Total			84	\$15,161,088.77	100%	0	\$0.00		0
31410WHE1		Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0
Total			166	\$26,349,553.27	100%	0	\$0.00		0
31410WHF8		Unavailable	51	\$7,032,016.90	100%	0	\$0.00	NA	0
Total			51	\$7,032,016.90	100%	0	\$0.00		0
31410WHG6		CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0
Total			70	\$13,658,747.14	100%	0	\$0.00		0

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31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0
Total		224	\$43,758,043.27	100%	0	\$0.00		0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0
Total		22	\$3,279,700.06	100%	0	\$0.00		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
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
31410HW1	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

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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
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%	0	\$0.00	NA	0
Total			62	\$3,538,855.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			14	\$3,426,489.09	100%	0	\$0.00		0
31410WK31	CITIMORTGAGE, INC.		10	\$1,963,943.75	8.02%	0	\$0.00	NA	0
	Unavailable		90	\$22,532,321.01	91.98%	0	\$0.00	NA	0
Total			100	\$24,496,264.76	100%	0	\$0.00		0
31410WK49	CITIMORTGAGE, INC.		56	\$13,186,697.42	19.05%	0	\$0.00	NA	0
	Unavailable		237	\$56,021,944.02	80.95%	0	\$0.00	NA	0
Total			293	\$69,208,641.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			140	\$32,819,342.84	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		28	\$3,825,559.48	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		781	\$92,721,510.65	100%	0	\$0.00		0
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0
Total		122	\$12,149,073.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		77	\$10,560,170.37	100%	0	\$0.00		0
31410WKJ6	CITIMORTGAGE, INC.	2	\$553,718.31	15.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,974,636.42	84.31%	0	\$0.00	NA	0
Total		11	\$3,528,354.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		306	\$67,015,754.42	100%	0	\$0.00		0
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0

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	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0
Total		51	\$12,771,641.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		821	\$199,358,589.94	100%	0	\$0.00		0
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0
Total		801	\$200,301,290.30	100%	0	\$0.00		0
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0
Total		43	\$12,293,130.64	100%	0	\$0.00		0
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0
Total		49	\$12,144,993.63	100%	0	\$0.00		0
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0
Total		435	\$108,043,463.80	100%	0	\$0.00		0
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0
	Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0
Total		749	\$198,731,479.23	100%	0	\$0.00		0
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0
	Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0
Total		896	\$229,270,208.53	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		303	\$70,907,357.02	100%	0	\$0.00		0
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0
Total		145	\$35,400,435.03	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		22	\$4,917,201.88	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0
Total		313	\$74,406,516.48	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		32	\$8,330,805.85	100%	0	\$0.00		0
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0
Total		90	\$16,578,012.31	100%	0	\$0.00		0
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0
Total		45	\$6,868,437.81	100%	0	\$0.00		0
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0
Total		39	\$4,111,130.90	100%	0	\$0.00		0
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0
Total		95	\$22,951,992.88	100%	0	\$0.00		0
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0

Total			296	\$69,297,184.70	100%	0	\$0.00		0
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0
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%	1	\$105,942.79	NA	0
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0
Total			40	\$4,447,166.20	100%	1	\$105,942.79		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%	0	\$0.00	NA	0
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0
Total			54	\$7,598,189.10	100%	0	\$0.00		0
31411DPP8		POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0

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		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0
Total			36	\$5,153,639.88	100%	0	\$0.00		0
31411DPQ6		POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0
		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0
Total			35	\$4,867,757.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			66	\$16,002,377.29	100%	0	\$0.00		0

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31411FUW2		Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0
Total			113	\$29,528,853.03	100%	0	\$0.00		0
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
	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%	1	\$125,735.27	NA	0
Total		8	\$1,042,490.83	100%	1	\$125,735.27		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%	0	\$0.00	NA	0
	Unavailable	39	\$6,974,976.26	76.23%	1	\$139,737.90	NA	1
Total		52	\$9,149,649.12	100%	1	\$139,737.90		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	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	
Total			41	\$11,077,375.42	100%	0	\$0.00		0	
31411LKW0		SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	2	\$413,477.93	NA	0	
		Unavailable	89	\$21,719,993.58	67.33%	3	\$854,204.43	NA	0	
Total			140	\$32,258,297.00	100%	5	\$1,267,682.36		0	
31411LKX8		SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	
		Unavailable	39	\$8,355,968.15	68.6%	1	\$102,400.00	NA	0	
Total			56	\$12,179,872.45	100%	1	\$102,400.00		0	
31411LKY6		SUNTRUST MORTGAGE INC.	8	\$1,468,042.00	37.9%	1	\$110,413.02	NA	1	\$
		Unavailable	10	\$2,405,565.50	62.1%	0	\$0.00	NA	0	
Total			18	\$3,873,607.50	100%	1	\$110,413.02		1	\$
31411LKZ3		SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	1	\$383,235.11	NA	1	\$
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	
Total			13	\$2,796,418.74	100%	1	\$383,235.11		1	\$
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	2	\$374,113.30	NA	0	
Total			290	\$49,953,755.30	100%	2	\$374,113.30		0	
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	1	\$237,391.85	NA	0	
Total			118	\$23,461,894.94	100%	1	\$237,391.85		0	
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	
Total			113	\$14,908,525.62	100%	0	\$0.00		0	
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	
Total			240	\$40,738,180.08	100%	0	\$0.00		0	
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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0
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%	4	\$858,621.52	NA	2
		Unavailable	47	\$11,374,806.27	32.82%	1	\$206,683.33	NA	1
Total			137	\$34,652,907.44	100%	5	\$1,065,304.85		3
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%	1	\$100,342.04	NA	0
		Unavailable	36	\$6,028,383.90	72.62%	2	\$407,148.14	NA	1
Total			51	\$8,300,748.98	100%	3	\$507,490.18		1
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0
Total			63	\$12,598,224.94	100%	0	\$0.00		0
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	1	\$280,862.16	NA	0
		Unavailable	178	\$50,597,166.47	82.6%	2	\$662,000.00	NA	0
Total			214	\$61,253,326.47	100%	3	\$942,862.16		0
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0
Total			206	\$53,603,440.92	100%	0	\$0.00		0

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31411LYJ4	SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0
	Unavailable	113	\$24,345,819.73	90.84%	1	\$141,900.00	NA	0
Total		127	\$26,800,822.34	100%	1	\$141,900.00		0
31411LYK1	SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	1	\$178,628.41	NA	1
	Unavailable	125	\$34,349,776.75	57.27%	1	\$390,116.34	NA	1
Total		224	\$59,982,108.63	100%	2	\$568,744.75		2
31411LYL9	SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	1	\$193,988.82	NA	0
	Unavailable	137	\$37,882,433.71	64.7%	1	\$321,545.65	NA	1
Total		215	\$58,548,486.03	100%	2	\$515,534.47		1
31411LYM7	SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0
	Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0
Total		243	\$64,365,323.97	100%	0	\$0.00		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%	1	\$52,800.58	NA	0
Total		237	\$15,286,182.16	100%	1	\$52,800.58		0
31411LYQ8	SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0
	Unavailable	133	\$13,100,061.20	64.82%	2	\$190,870.04	NA	1
Total		206	\$20,210,565.86	100%	2	\$190,870.04		1
31411LYR6	SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0
	Unavailable	161	\$41,270,423.67	76.41%	2	\$634,618.98	NA	0
Total		214	\$54,012,869.19	100%	2	\$634,618.98		0
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

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Total			22	\$1,421,552.41	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			32	\$7,398,494.00	100%	0	\$0.00		0
31411NSH1		Unavailable	62	\$14,451,447.00	100%	2	\$301,243.54	NA	1
Total			62	\$14,451,447.00	100%	2	\$301,243.54		1
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%	1	\$399,638.39	NA	0
Total			249	\$43,915,954.00	100%	1	\$399,638.39		0
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%	1	\$83,876.37	NA	1
		Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0
Total			123	\$12,016,922.06	100%	1	\$83,876.37		1
31411RGM4		REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0
Total			166	\$21,550,837.54	100%	0	\$0.00		0
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
Total			38	\$8,368,895.12	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			42	\$5,454,882.45	100%	0	\$0.00		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	\$37,955.21	NA	0
Total			10	\$1,057,171.69	100%	1	\$37,955.21		0
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%	0	\$0.00	NA	0
Total			123	\$31,647,770.71	100%	0	\$0.00		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%	1	\$168,254.84	NA	0
Total			36	\$8,420,715.79	100%	1	\$168,254.84		0
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			23	\$1,613,404.85	100%	0	\$0.00		0
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%	1	\$32,584.71	NA	0
Total			14	\$2,492,233.41	100%	1	\$32,584.71		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%	0	\$0.00	NA	0
Total			119	\$29,039,920.53	100%	0	\$0.00		0
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0
Total			22	\$4,411,579.99	100%	0	\$0.00		0
31411RUV8		FLAGSTAR CAPITAL MARKETS	1	\$284,000.00	15.31%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
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%	1	\$327,626.67	NA	0
Total			160	\$39,985,446.00	100%	1	\$327,626.67		0
31411RV88		Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0
Total			95	\$19,419,639.38	100%	0	\$0.00		0
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%	3	\$521,450.15	NA	0
Total			174	\$33,699,376.42	100%	3	\$521,450.15		0
31411RWB0		Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0
Total			96	\$20,517,720.46	100%	0	\$0.00		0
31411RWC8		Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0
Total			163	\$35,539,878.46	100%	0	\$0.00		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

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31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0
Total		97	\$23,492,488.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		26	\$2,874,904.76	100%	0	\$0.00		0
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	\$93,641.97	NA	0
Total		89	\$9,382,773.22	100%	1	\$93,641.97		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

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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%	1	\$108,470.25	NA	0
Total			9	\$810,487.65	100%	1	\$108,470.25		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%	0	\$0.00	NA	0
Total			12	\$2,502,835.05	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0
Total			184	\$47,851,597.04	100%	0	\$0.00		0
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	\$137,789.63	NA	0
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
Total			78	\$15,255,388.32	100%	1	\$137,789.63		0
31411VDR7			32	\$6,625,411.25	57.05%	1	\$405,974.51	NA	1

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
Total			55	\$11,613,278.78	100%	1	\$405,974.51		1
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,325,825.00	62.33%	2	\$407,999.23	NA	1
Total			60	\$14,962,732.20	100%	2	\$407,999.23		1
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		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0
Total			5	\$1,047,705.00	100%	0	\$0.00		0
31411VGA1		WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	1	\$98,873.21	NA	0

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		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
Total			9	\$1,288,929.27	100%	1	\$98,873.21		0
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0
Total			20	\$2,428,053.39	100%	0	\$0.00		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%	1	\$141,412.24	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0
Total			151	\$19,857,065.40	100%	1	\$141,412.24		0
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0
Total			18	\$4,158,762.62	100%	0	\$0.00		0
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	1	\$185,424.85	NA	1
		Unavailable	61	\$16,032,866.04	10.86%	1	\$201,078.02	NA	0
Total			562	\$147,604,619.92	100%	2	\$386,502.87		1
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

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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%	1	\$253,658.13	NA	0
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total			333	\$77,463,766.11	100%	1	\$253,658.13		0
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0
Total			104	\$7,085,065.02	100%	0	\$0.00		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%	1	\$109,754.59	NA	0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0

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Total			95	\$12,125,237.92	100%	1	\$109,754.59		0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0
Total			59	\$11,770,452.54	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	151	\$34,641,020.44	79.14%	3	\$590,090.31	NA	0
Total		192	\$43,771,551.54	100%	3	\$590,090.31		0
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	1
Total		30	\$5,390,739.63	100%	1	\$182,998.18		1
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%	0	\$0.00	NA	0
	Unavailable	189	\$49,986,954.94	88.7%	1	\$311,002.87	NA	1
Total		222	\$56,357,776.94	100%	1	\$311,002.87		1
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%	3	\$330,479.78	NA	0
Total		181	\$32,005,754.70	100%	3	\$330,479.78		0

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31411W2B2	Unavailable	46	\$6,840,518.99	100%	1	\$166,923.77	NA	0
Total		46	\$6,840,518.99	100%	1	\$166,923.77		0
31411W2C0	Unavailable	12	\$1,661,753.17	100%	1	\$52,494.10	NA	0
Total		12	\$1,661,753.17	100%	1	\$52,494.10		0
31411W2D8	Unavailable	33	\$5,875,462.37	100%	1	\$216,842.46	NA	0
Total		33	\$5,875,462.37	100%	1	\$216,842.46		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%	3	\$436,653.99	NA	0
Total		63	\$9,818,636.32	100%	3	\$436,653.99		0
31411W2K2	Unavailable	69	\$8,983,561.71	100%	3	\$686,237.98	NA	0
Total		69	\$8,983,561.71	100%	3	\$686,237.98		0
31411W2L0	Unavailable	25	\$3,655,155.74	100%	1	\$123,984.29	NA	1
Total		25	\$3,655,155.74	100%	1	\$123,984.29		1
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
Total		11	\$1,941,295.34	100%	0	\$0.00		0
31411W2N6	Unavailable	39	\$6,757,388.46	100%	2	\$285,173.79	NA	1
Total		39	\$6,757,388.46	100%	2	\$285,173.79		1
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

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31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0
Total		194	\$33,236,476.60	100%	0	\$0.00		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
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%	1	\$156,753.74	NA	1
Total		104	\$16,915,735.90	100%	1	\$156,753.74		1
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

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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%	2	\$705,923.44	NA	0
Total		31	\$9,377,784.30	100%	2	\$705,923.44		0
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA	0
	Unavailable	92	\$23,948,343.92	97.53%	2	\$739,892.34	NA	1
Total		95	\$24,554,537.92	100%	2	\$739,892.34		1
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA	0
Total		31	\$5,668,956.92	100%	0	\$0.00		0
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA	0
	Unavailable	553	\$81,823,441.60	98.65%	11	\$1,984,263.01	NA	6
Total		561	\$82,943,145.29	100%	11	\$1,984,263.01		6

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31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA	0
	Unavailable	880	\$108,383,499.73	99.82%	18	\$2,318,499.45	NA	0
Total		882	\$108,583,320.31	100%	18	\$2,318,499.45		0
31411W3W5	Unavailable	49	\$5,255,948.33	100%	1	\$118,214.65	NA	0
Total		49	\$5,255,948.33	100%	1	\$118,214.65		0
31411W3X3	Unavailable	17	\$2,001,459.96	100%	1	\$259,985.90	NA	0
Total		17	\$2,001,459.96	100%	1	\$259,985.90		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%	2	\$284,637.30	NA	0
Total		56	\$11,075,395.08	100%	2	\$284,637.30		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	1
Total		95	\$17,738,923.01	100%	1	\$129,460.67		1
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%	1	\$415,660.71	NA	0
Total		62	\$17,258,724.57	100%	1	\$415,660.71		0
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA	0
Total		58	\$12,897,451.98	100%	0	\$0.00		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

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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
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			71	\$16,631,402.66	33.32%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		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
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,	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0

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	LLC								
	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, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	
	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	

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		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
		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

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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
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

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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
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

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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
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,	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0

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	LLC								
	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	
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	

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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
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

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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
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
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

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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
	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
31411WFO6	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
31411WFO4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0

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		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
Total			103	\$21,942,294.61	100%	0	\$0.00		0
31411WFW2		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
31411WFX0		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%	1	\$81,859.41	NA	0
Total			206	\$14,399,113.65	100%	1	\$81,859.41		0
31411WU88		SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	1	\$95,284.45	NA	1
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
Total			274	\$27,154,603.49	100%	1	\$95,284.45		1
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%	0	\$0.00	NA	0
		Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0
Total			206	\$20,526,394.62	100%	0	\$0.00		0
31411WV46		SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0
		Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0
Total			174	\$12,102,234.36	100%	0	\$0.00		0

31411WV53	SUNTRUST MORTGAGE INC.	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0
	Unavailable	142	\$16,760,021.27	68.17%	2	\$236,360.44	NA	2
Total		208	\$24,584,982.34	100%	2	\$236,360.44		2
31411WV61	SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	1	\$124,770.84	NA	0
	Unavailable	104	\$14,170,037.73	80.35%	3	\$379,829.80	NA	2
Total		130	\$17,634,353.58	100%	4	\$504,600.64		2
31411WV79	SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,795,614.43	63.23%	1	\$139,344.50	NA	1
Total		191	\$26,564,157.15	100%	1	\$139,344.50		1
31411WV87	SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	2	\$321,685.88	NA	1
	Unavailable	181	\$29,419,063.80	71.54%	1	\$147,890.18	NA	0
Total		253	\$41,122,912.78	100%	3	\$469,576.06		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%	1	\$209,884.81	NA	0
Total		205	\$58,016,601.20	100%	1	\$209,884.81		0
31411WVA2	SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0
Total		386	\$53,636,281.32	100%	0	\$0.00		0
31411WVB0	SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0
Total		351	\$57,066,957.48	100%	0	\$0.00		0
31411WVC8	SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	2	\$569,218.92	NA	1
	Unavailable	1,494	\$391,545,199.89	73.3%	6	\$1,345,636.26	NA	2
Total		2,041	\$534,195,578.67	100%	8	\$1,914,855.18		3
31411WVE4	SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	1	\$90,577.43	NA	0
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0
Total		367	\$35,974,717.46	100%	1	\$90,577.43		0

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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%	0	\$0.00	NA	0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0
Total		283	\$38,888,595.59	100%	0	\$0.00		0
31411WVH7	SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0
Total		235	\$38,244,965.23	100%	0	\$0.00		0
31411WVJ3	SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	2	\$475,659.92	NA	0
	Unavailable	572	\$141,751,267.07	68.01%	6	\$1,554,816.27	NA	0
Total		846	\$208,424,075.59	100%	8	\$2,030,476.19		0
31411WVK0	SUNTRUST MORTGAGE INC.	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0
	Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0
Total		113	\$7,056,643.55	100%	0	\$0.00		0
31411WVL8	SUNTRUST MORTGAGE INC.	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0
	Unavailable	75	\$7,267,191.15	66.57%	1	\$93,838.58	NA	0
Total		113	\$10,917,279.94	100%	1	\$93,838.58		0
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%	0	\$0.00	NA	0
Total		70	\$9,556,923.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		46	\$7,500,963.30	100%	0	\$0.00		0
31411WVQ7	SUNTRUST	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	
Total			54	\$13,057,267.72	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			263	\$69,525,859.33	100%	0	\$0.00		0	
31411WVS3		SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	3	\$660,679.86	NA	1	\$
		Unavailable	251	\$62,915,393.93	75.85%	3	\$899,895.92	NA	2	\$
Total			340	\$82,952,328.77	100%	6	\$1,560,575.78		3	\$
31411WVT1		SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	1	\$200,793.66	NA	0	
		Unavailable	161	\$37,072,457.04	77.71%	4	\$913,490.10	NA	0	
Total			209	\$47,705,497.89	100%	5	\$1,114,283.76		0	
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%	0	\$0.00	NA	0	
		Unavailable	38	\$8,070,377.10	81.9%	1	\$182,084.23	NA	0	
Total			47	\$9,854,450.11	100%	1	\$182,084.23		0	
31411WVW4		Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	
Total			23	\$4,501,746.07	100%	0	\$0.00		0	
31411WVX2		SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	1	\$154,338.98	NA	0	
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	
Total			300	\$48,761,658.31	100%	1	\$154,338.98		0	
31411WVY0		SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	2	\$274,203.26	NA	1	\$
		Unavailable	58	\$8,062,901.44	52.88%	1	\$137,967.74	NA	1	\$
Total			110	\$15,248,514.76	100%	3	\$412,171.00		2	\$
31411WVZ7		SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	1	\$128,648.44	NA	0	
		Unavailable	117	\$16,125,781.70	57%	2	\$271,395.22	NA	1	\$
Total			204	\$28,289,652.05	100%	3	\$400,043.66		1	\$

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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%	0	\$0.00	NA	0
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0
Total		127	\$17,692,557.47	100%	0	\$0.00		0
31411WWD5	SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	1	\$150,244.71	NA	1
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0
Total		114	\$18,468,448.15	100%	1	\$150,244.71		1
31411WWH6	SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0
Total		86	\$25,001,421.96	100%	0	\$0.00		0
31411WWJ2	SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0
	Unavailable	150	\$57,394,843.38	76.77%	1	\$374,479.81	NA	1
Total		200	\$74,764,878.91	100%	1	\$374,479.81		1
31411WWK9	SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0
	Unavailable	137	\$42,609,760.80	69.64%	1	\$284,094.42	NA	0
Total		197	\$61,185,583.66	100%	1	\$284,094.42		0
31411WWL7	SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%	2	\$407,507.82	NA	1
	Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA	0
Total		174	\$49,077,087.12	100%	2	\$407,507.82		1
31411WWM5	SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0
	Unavailable	145	\$38,374,563.82	75.15%	2	\$486,705.66	NA	0
Total		193	\$51,065,712.81	100%	2	\$486,705.66		0

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31411WWN3	SUNTRUST MORTGAGE INC.	68	\$16,059,181.77	31.12%	1	\$224,730.71	NA	0
	Unavailable	154	\$35,538,812.95	68.88%	1	\$236,553.71	NA	0
Total		222	\$51,597,994.72	100%	2	\$461,284.42		0
31411WWP8	SUNTRUST MORTGAGE INC.	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0
	Unavailable	89	\$17,031,885.25	58.79%	1	\$184,391.09	NA	0
Total		148	\$28,968,768.38	100%	1	\$184,391.09		0
31411WWQ6	SUNTRUST MORTGAGE INC.	132	\$8,329,955.57	30.77%	1	\$39,239.10	NA	0
	Unavailable	286	\$18,742,976.38	69.23%	2	\$160,972.11	NA	1
Total		418	\$27,072,931.95	100%	3	\$200,211.21		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
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0
Total		291	\$66,644,255.92	100%	0	\$0.00		0
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0
	Unavailable	533	\$112,395,808.54	98.63%	9	\$1,967,832.36	NA	4
Total		541	\$113,961,285.52	100%	9	\$1,967,832.36		4
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable	94	\$15,532,647.96	96.79%	4	\$685,465.28	NA	0
Total		96	\$16,047,002.85	100%	4	\$685,465.28		0
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0
Total		87	\$13,365,905.41	100%	0	\$0.00		0
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0
	Unavailable	109	\$19,620,371.40	99.22%	1	\$96,193.71	NA	0
Total		110	\$19,774,967.34	100%	1	\$96,193.71		0
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0

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		Unavailable	177	\$40,784,604.57	99.24%	1	\$180,810.39	NA	1	\$
Total			179	\$41,098,809.50	100%	1	\$180,810.39		1	\$
31411WZP5		AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	
		Unavailable	1,035	\$253,562,874.93	98.43%	3	\$767,291.35	NA	0	
Total			1,052	\$257,618,387.95	100%	3	\$767,291.35		0	
31411WZQ3		AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	
		Unavailable	248	\$62,068,659.71	97.2%	4	\$1,154,063.03	NA	0	
Total			254	\$63,858,207.04	100%	4	\$1,154,063.03		0	
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%	1	\$97,821.94	NA	0	
Total			74	\$4,976,075.55	100%	1	\$97,821.94		0	
31411WZT7		AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	
		Unavailable	154	\$10,713,257.67	93.38%	1	\$70,483.57	NA	0	
Total			165	\$11,472,370.19	100%	1	\$70,483.57		0	
31411WZU4		AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	
		Unavailable	73	\$4,413,471.87	98.47%	1	\$66,135.92	NA	0	
Total			74	\$4,481,971.87	100%	1	\$66,135.92		0	
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%	1	\$87,662.85	NA	0	
Total			109	\$10,722,908.86	100%	1	\$87,662.85		0	
31411WZX8		AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	
		Unavailable	176	\$17,218,449.14	98.39%	3	\$282,643.79	NA	0	
Total			179	\$17,499,786.52	100%	3	\$282,643.79		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%	1	\$118,031.84	NA	0	
Total			340	\$44,616,708.85	100%	1	\$118,031.84		0	
31411XC60		BANK OF HAWAII	5	\$1,260,615.72	100%	0	\$0.00	NA	0	

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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%	1	\$304,563.67	NA	0
Total			102	\$20,035,365.97	100%	1	\$304,563.67		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
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%	0	\$0.00	NA	0
Total			56	\$7,788,690.27	100%	0	\$0.00		0
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			109	\$24,315,063.94	41.12%	1	\$191,186.28	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0
Total			255	\$59,133,633.76	100%	1	\$191,186.28		0
31411Y4P5		CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0
		Unavailable	339	\$84,198,902.54	71.33%	3	\$709,875.71	NA	1
Total			482	\$118,043,781.62	100%	3	\$709,875.71		1
31411Y4Q3		CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0
		Unavailable	129	\$31,142,889.66	72.63%	2	\$716,000.00	NA	1
Total			173	\$42,880,284.58	100%	2	\$716,000.00		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
		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%	1	\$98,399.16	NA	0
		Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0
Total			64	\$6,289,937.66	100%	1	\$98,399.16		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%	0	\$0.00	NA	0
		Unavailable	100	\$25,316,703.08	32.22%	1	\$152,919.22	NA	0
Total			315	\$78,577,721.86	100%	1	\$152,919.22		0
31411Y4X8		CHASE HOME	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0

		FINANCE, LLC							
		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	\$109,141.29	NA	0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
Total			168	\$22,091,995.85	100%	1	\$109,141.29		0
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	1	\$308,666.23	NA	0
		Unavailable	225	\$54,444,162.56	46.27%	2	\$598,110.54	NA	1
Total			478	\$117,657,143.11	100%	3	\$906,776.77		1
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
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%	0	\$0.00	NA	0
Total			306	\$39,705,049.61	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			85	\$5,885,160.42	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			99	\$6,757,770.32	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		137	\$8,572,227.26	100%	0	\$0.00		0
31411YG56	COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0
	Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0
Total		191	\$31,710,725.66	100%	0	\$0.00		0
31411YG64	COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0
	Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0
Total		159	\$20,439,132.34	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		42	\$9,166,634.96	100%	0	\$0.00		0
31411YG80	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0
Total		41	\$9,013,620.86	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0
Total		130	\$16,895,689.16	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		113	\$11,099,782.39	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0
Total		1,060	\$262,881,711.26	100%	0	\$0.00		0
31411YGG2	COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0
Total		272	\$64,952,108.84	100%	0	\$0.00		0
31411YGH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0
	Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0
Total		47	\$9,249,797.80	100%	0	\$0.00		0
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
31411YGR8	COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0
Total		22	\$2,279,658.67	100%	0	\$0.00		0
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

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		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
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%	0	\$0.00	NA	0
		Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0
Total			88	\$9,469,379.39	100%	0	\$0.00		0
31411YH63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0
		Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0
Total			47	\$10,506,854.82	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			78	\$17,057,081.30	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			340	\$44,695,007.40	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0
Total			119	\$15,345,655.95	100%	0	\$0.00		0
31411YHD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0
Total			134	\$30,840,489.74	100%	0	\$0.00		0
31411YHG1		COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0
		Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0
Total			1,138	\$289,167,937.88	100%	0	\$0.00		0
31411YHH9		COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0
		Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0
Total			373	\$85,901,555.40	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			70	\$16,204,336.80	100%	0	\$0.00		0

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
	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%	0	\$0.00	NA	0
	Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0
Total		1,161	\$290,073,463.18	100%	0	\$0.00		0
31411YHV8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0
	Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0
Total		369	\$84,459,815.80	100%	0	\$0.00		0
31411YHW6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0
	Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0
Total		60	\$12,921,783.88	100%	0	\$0.00		0

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31411YHX4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0
Total		68	\$8,787,108.81	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		86	\$5,132,339.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		39	\$7,401,027.61	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		15	\$2,241,097.85	100%	0	\$0.00		0
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	7	\$708,308.87	44.44%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			185	\$24,257,778.15	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0
Total			102	\$10,066,360.74	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0
Total			182	\$32,376,232.05	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			296	\$75,357,550.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			104	\$24,579,665.34	100%	0	\$0.00		0
31411YJL8		COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0
Total			566	\$74,810,312.19	100%	0	\$0.00		0
31411YJP9		COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0
		Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0
Total			1,280	\$328,768,169.15	100%	0	\$0.00		0
31411YJQ7		COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0
		Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0
Total			292	\$68,654,191.87	100%	0	\$0.00		0
31411YJR5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0
		Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0
Total			136	\$32,371,207.67	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0
Total			30	\$4,287,699.99	100%	0	\$0.00		0
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

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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
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	\$180,189.79	8.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0
Total		20	\$2,176,556.32	100%	0	\$0.00		0
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0
Total		9	\$1,942,369.69	100%	0	\$0.00		0

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31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0
Total		95	\$16,718,683.49	100%	0	\$0.00		0
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0
Total		12	\$3,241,868.73	100%	0	\$0.00		0
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0
Total		111	\$24,562,754.61	100%	0	\$0.00		0
31411YKM4	COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0
Total		16	\$1,532,202.48	100%	0	\$0.00		0
31411YKN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0
	Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0
Total		84	\$10,948,230.31	100%	0	\$0.00		0
31411YKP7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0
	Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0
Total		82	\$13,281,944.28	100%	0	\$0.00		0
31411YKQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0
Total		12	\$2,780,251.82	100%	0	\$0.00		0
31411YKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0
	Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0
Total		27	\$5,793,322.80	100%	0	\$0.00		0
31411YKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0
	Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0
Total		16	\$1,033,868.96	100%	0	\$0.00		0

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31411YKT9	COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0
Total		14	\$1,416,405.95	100%	0	\$0.00		0
31411YKU6	COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0
	Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0
Total		36	\$4,592,906.31	100%	0	\$0.00		0
31411YKV4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0
Total		14	\$2,301,249.02	100%	0	\$0.00		0
31411YKX0	COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0
Total		14	\$1,323,487.36	100%	0	\$0.00		0
31411YKZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0
	Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0
Total		14	\$4,513,000.61	100%	0	\$0.00		0
31411YL27	COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0
	Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0
Total		96	\$25,030,095.00	100%	0	\$0.00		0
31411YL35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0
	Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0
Total		68	\$6,595,433.19	100%	0	\$0.00		0
31411YL43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0
	Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0
Total		183	\$28,861,197.47	100%	0	\$0.00		0
31411YL68	COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0
Total		33	\$3,258,276.72	100%	0	\$0.00		0
31411YL76	COUNTRYWIDE HOME	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0
Total			280	\$36,569,677.51	100%	0	\$0.00		0
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0
Total			50	\$3,520,305.39	100%	0	\$0.00		0
31411YL92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0
		Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0
Total			32	\$7,340,334.93	100%	0	\$0.00		0
31411YLB7		COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0
		Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0
Total			7	\$963,676.21	100%	0	\$0.00		0
31411YLC5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0
Total			7	\$1,224,765.50	100%	0	\$0.00		0
31411YLD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0
		Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0
Total			57	\$11,354,023.33	100%	0	\$0.00		0
31411YLF8		Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0
Total			1	\$182,975.61	100%	0	\$0.00		0
31411YLG6		COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0
Total			1	\$249,122.27	100%	0	\$0.00		0
31411YLH4		Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0
Total			1	\$194,447.51	100%	0	\$0.00		0
31411YLK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0
Total			64	\$9,133,470.38	100%	0	\$0.00		0
31411YLL5		COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0

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		Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0
Total			21	\$1,457,773.04	100%	0	\$0.00		0
31411YLM3		COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0
		Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0
Total			39	\$3,860,357.96	100%	0	\$0.00		0
31411YLN1		COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0
Total			28	\$3,334,862.85	100%	0	\$0.00		0
31411YLP6		COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0
Total			37	\$5,127,041.38	100%	0	\$0.00		0
31411YLQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0
		Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0
Total			54	\$9,893,505.39	100%	0	\$0.00		0
31411YLR2		COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0
Total			42	\$2,734,468.86	100%	0	\$0.00		0
31411YLS0		COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0
Total			35	\$3,439,037.03	100%	0	\$0.00		0
31411YLT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0
Total			32	\$4,277,205.05	100%	0	\$0.00		0
31411YLU5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0
Total			25	\$4,617,083.65	100%	0	\$0.00		0
31411YLV3		COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0
		Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0

Total			18	\$1,181,983.87	100%	0	\$0.00		0
31411YLY9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0
Total			13	\$1,509,539.87	100%	0	\$0.00		0
31411YLY7		COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0
		Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0
Total			110	\$25,011,572.28	100%	0	\$0.00		0
31411YLZ4		COUNTRYWIDE HOME LOANS, INC.	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0
Total			99	\$20,001,584.08	100%	0	\$0.00		0
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0
Total			14	\$1,851,548.26	100%	0	\$0.00		0
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0
Total			66	\$8,732,862.55	100%	0	\$0.00		0
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0
Total			24	\$2,816,737.54	100%	0	\$0.00		0
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0
Total			71	\$16,652,385.24	100%	0	\$0.00		0
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0
Total			123	\$15,925,262.12	100%	0	\$0.00		0
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0
Total			53	\$3,623,420.97	100%	0	\$0.00		0

31411YMD2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0
	Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0
Total		90	\$8,881,661.54	100%	0	\$0.00		0
31411YME0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0
	Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0
Total		15	\$4,862,315.08	100%	0	\$0.00		0
31411YMF7	COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0
	Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0
Total		24	\$5,255,415.06	100%	0	\$0.00		0
31411YMG5	COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0
	Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0
Total		65	\$4,244,245.18	100%	0	\$0.00		0
31411YMJ9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0
	Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0
Total		107	\$27,535,362.16	100%	0	\$0.00		0
31411YMK6	COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0
	Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0
Total		1,103	\$285,296,859.22	100%	0	\$0.00		0
31411YML4	COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0
	Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0
Total		295	\$69,577,964.33	100%	0	\$0.00		0
31411YMS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0
Total		40	\$7,407,444.75	100%	0	\$0.00		0
31411YMT7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0
	Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0
Total		142	\$26,174,960.34	100%	0	\$0.00		0

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31411YMU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0
Total		76	\$9,323,563.39	100%	0	\$0.00		0
31411YMV2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,116.32	8.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,445,461.09	91.98%	0	\$0.00	NA	0
Total		15	\$1,571,577.41	100%	0	\$0.00		0
31411YMW0	COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0
Total		26	\$4,194,823.82	100%	0	\$0.00		0
31411YMX8	COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0
	Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0
Total		46	\$5,939,986.62	100%	0	\$0.00		0
31411YMY6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0
Total		44	\$4,351,332.88	100%	0	\$0.00		0
31411YMZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0
Total		16	\$1,115,984.79	100%	0	\$0.00		0
31411YN25	COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0
Total		95	\$6,284,120.13	100%	0	\$0.00		0
31411YN33	COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0
	Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0
Total		114	\$11,260,152.69	100%	0	\$0.00		0
31411YN41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0
	Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0
Total		39	\$10,346,228.03	100%	0	\$0.00		0
31411YN58	COUNTRYWIDE HOME	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0
Total			26	\$5,251,809.53	100%	0	\$0.00		0
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0
Total			157	\$9,698,068.64	100%	0	\$0.00		0
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0
Total			193	\$46,062,759.42	100%	0	\$0.00		0
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0
		Unavailable	1,478	\$371,637,058.78	76.3%	1	\$188,011.57	NA	1
Total			1,940	\$487,064,918.04	100%	1	\$188,011.57		1
31411YNB5		Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0
Total			4	\$739,879.74	100%	0	\$0.00		0
31411YNC3		Unavailable	1	\$167,319.13	100%	0	\$0.00	NA	0
Total			1	\$167,319.13	100%	0	\$0.00		0
31411YNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0
Total			6	\$1,257,492.87	100%	0	\$0.00		0
31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
Total			14	\$1,322,631.85	100%	0	\$0.00		0
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
Total			8	\$710,478.38	100%	0	\$0.00		0
31411YNJ8		Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0
Total			9	\$1,532,376.38	100%	0	\$0.00		0
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0

Total			34	\$4,408,917.52	100%	0	\$0.00		0
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0
Total			46	\$4,507,648.95	100%	0	\$0.00		0
31411YNM1		COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0
Total			57	\$3,014,169.93	100%	0	\$0.00		0
31411YNN9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0
Total			232	\$39,275,550.08	100%	0	\$0.00		0
31411YNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0
Total			129	\$29,762,029.70	100%	0	\$0.00		0
31411YNT6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0
Total			91	\$8,958,665.23	100%	0	\$0.00		0
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0
Total			649	\$84,937,325.55	100%	0	\$0.00		0
31411YNV1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0
Total			144	\$10,303,994.36	100%	0	\$0.00		0
31411YNW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0
Total			44	\$4,322,511.74	100%	0	\$0.00		0
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0
Total			73	\$15,976,956.80	100%	0	\$0.00		0

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31411YNY5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0
	Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0
Total		106	\$23,313,149.49	100%	0	\$0.00		0
31411YNZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0
	Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0
Total		184	\$23,930,265.21	100%	0	\$0.00		0
31411YP23	COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0
	Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0
Total		264	\$56,544,040.32	100%	0	\$0.00		0
31411YP31	COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0
	Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0
Total		290	\$38,130,465.33	100%	0	\$0.00		0
31411YP56	COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0
	Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0
Total		867	\$113,868,198.34	100%	0	\$0.00		0
31411YP64	COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0
	Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0
Total		216	\$15,258,341.96	100%	0	\$0.00		0
31411YP72	COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0
	Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0
Total		245	\$31,726,441.59	100%	0	\$0.00		0
31411YP80	COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0
	Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0
Total		102	\$7,113,137.83	100%	0	\$0.00		0
31411YP98	COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0
	Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0
Total		181	\$17,714,772.16	100%	0	\$0.00		0

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31411YPA5	COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0
	Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0
Total		482	\$114,753,898.85	100%	0	\$0.00		0
31411YPE7	COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0
	Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0
Total		391	\$100,008,907.87	100%	0	\$0.00		0
31411YPF4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0
	Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0
Total		83	\$25,003,750.67	100%	0	\$0.00		0
31411YPG2	Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0
Total		8	\$1,301,980.22	100%	0	\$0.00		0
31411YPH0	COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0
Total		17	\$1,988,378.38	100%	0	\$0.00		0
31411YPJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0
Total		16	\$1,355,694.17	100%	0	\$0.00		0
31411YPK3	Unavailable	2	\$199,756.42	100%	0	\$0.00	NA	0
Total		2	\$199,756.42	100%	0	\$0.00		0
31411YPL1	COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0
Total		9	\$1,590,733.22	100%	0	\$0.00		0
31411YPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0
Total		9	\$1,284,282.66	100%	0	\$0.00		0
31411YPN7	COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0
Total		14	\$1,012,700.87	100%	0	\$0.00		0

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31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0
Total			3	\$784,309.40	100%	0	\$0.00		0
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0
Total			4	\$822,636.99	100%	0	\$0.00		0
31411YPW7		Unavailable	4	\$692,611.43	100%	0	\$0.00	NA	0
Total			4	\$692,611.43	100%	0	\$0.00		0
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0
Total			73	\$7,115,653.67	100%	0	\$0.00		0
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0
Total			147	\$30,743,923.97	100%	0	\$0.00		0
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0
Total			32	\$4,161,587.16	100%	0	\$0.00		0
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0
Total			24	\$2,311,428.29	100%	0	\$0.00		0
31411YQC0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0
Total			49	\$2,933,916.07	100%	0	\$0.00		0
31411YQD8		COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0
		Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0
Total			330	\$55,813,714.47	100%	0	\$0.00		0
31411YQE6		COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0
		Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0
Total			211	\$48,573,504.60	100%	0	\$0.00		0
31411YQF3		COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0

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		Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0
Total			2,744	\$697,472,734.17	100%	0	\$0.00		0
31411YQG1		COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0
		Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0
Total			693	\$161,967,293.55	100%	0	\$0.00		0
31411YQH9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0
		Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0
Total			130	\$28,201,001.44	100%	0	\$0.00		0
31411YQM8		COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0
		Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0
Total			131	\$27,721,070.60	100%	0	\$0.00		0
31411YQN6		COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0
		Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0
Total			146	\$33,566,116.58	100%	0	\$0.00		0
31411YQP1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0
		Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0
Total			63	\$19,010,965.61	100%	0	\$0.00		0
31411YQQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0
		Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0
Total			86	\$24,133,144.00	100%	0	\$0.00		0
31411YQS5		COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0
Total			8	\$1,564,564.54	100%	0	\$0.00		0
31411YQT3		COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0
Total			17	\$2,341,130.92	100%	0	\$0.00		0
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0
		Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0

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Total			9	\$1,107,921.37	100%	0	\$0.00		0
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0
		Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0
Total			10	\$1,122,069.46	100%	0	\$0.00		0
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0
Total			14	\$1,161,467.53	100%	0	\$0.00		0
31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0
Total			3	\$580,691.21	100%	0	\$0.00		0
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0
Total			3	\$237,941.16	100%	0	\$0.00		0
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0
Total			2	\$232,524.75	100%	0	\$0.00		0
31411YR47		Unavailable	2	\$211,491.74	100%	0	\$0.00	NA	0
Total			2	\$211,491.74	100%	0	\$0.00		0
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0
Total			17	\$2,780,334.21	100%	0	\$0.00		0
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0
Total			94	\$9,322,220.99	100%	0	\$0.00		0
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0
Total			104	\$10,230,816.97	100%	0	\$0.00		0
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0
Total			201	\$12,590,170.30	100%	0	\$0.00		0
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0

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		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0
Total			193	\$25,196,397.23	100%	0	\$0.00		0
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0
Total			106	\$7,392,754.07	100%	0	\$0.00		0
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0
Total			30	\$1,982,599.77	100%	0	\$0.00		0
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
Total			63	\$13,710,841.64	100%	0	\$0.00		0
31411YRP0		COUNTRYWIDE HOME LOANS, INC.	5	\$672,599.00	55.93%	0	\$0.00	NA	0
		Unavailable	4	\$530,007.01	44.07%	0	\$0.00	NA	0
Total			9	\$1,202,606.01	100%	0	\$0.00		0
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0
Total			22	\$2,119,775.50	100%	0	\$0.00		0
31411YRR6		COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0
Total			515	\$126,663,827.49	100%	0	\$0.00		0
31411YRS4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0
Total			244	\$54,692,517.83	100%	0	\$0.00		0
31411YRT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0
Total			39	\$7,237,392.72	100%	0	\$0.00		0
31411YRU9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0
		Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0

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Total			81	\$20,016,919.15	100%	0	\$0.00		0
31411YRV7		COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0
Total			114	\$30,029,473.92	100%	0	\$0.00		0
31411YRW5		COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0
Total			155	\$40,023,561.00	100%	0	\$0.00		0
31411YRX3		COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0
		Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0
Total			213	\$49,918,710.60	100%	0	\$0.00		0
31411YRY1		Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0
Total			3	\$293,215.35	100%	0	\$0.00		0
31411YRZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0
		Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0
Total			2	\$239,762.99	100%	0	\$0.00		0
31411YS20		COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0
Total			11	\$2,460,601.71	100%	0	\$0.00		0
31411YS38		COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0
		Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0
Total			953	\$246,182,396.55	100%	0	\$0.00		0
31411YS46		COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0
		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0
Total			227	\$53,496,753.34	100%	0	\$0.00		0
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0
Total			110	\$25,000,635.84	100%	0	\$0.00		0
31411YS79			1	\$89,914.60	3.84%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0
Total			14	\$2,338,825.43	100%	0	\$0.00		0
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0
Total			80	\$20,000,748.71	100%	0	\$0.00		0
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0
Total			114	\$20,909,796.29	100%	0	\$0.00		0
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0
Total			65	\$3,834,167.26	100%	0	\$0.00		0
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0
Total			172	\$29,780,725.51	100%	0	\$0.00		0
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0
Total			342	\$85,231,160.85	100%	0	\$0.00		0
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0
Total			406	\$53,245,727.19	100%	0	\$0.00		0
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0
Total			22	\$1,500,896.93	100%	0	\$0.00		0
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0
Total			144	\$14,202,535.19	100%	0	\$0.00		0
31411YSK0		COUNTRYWIDE HOME	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0
Total			274	\$35,602,899.68	100%	0	\$0.00		0
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0
Total			278	\$18,003,012.30	100%	0	\$0.00		0
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0
Total			15	\$3,635,296.90	100%	0	\$0.00		0
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0
Total			40	\$3,940,086.78	100%	0	\$0.00		0
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0
Total			51	\$9,411,813.06	100%	0	\$0.00		0
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0
Total			1,030	\$265,535,987.52	100%	0	\$0.00		0
31411YSR5		COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0
		Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0
Total			308	\$73,792,701.33	100%	0	\$0.00		0
31411YSS3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0
Total			7	\$1,075,348.72	100%	0	\$0.00		0
31411YST1		COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0
		Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0
Total			79	\$20,034,278.76	100%	0	\$0.00		0
31411YSU8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0

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		Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0
Total			138	\$25,675,159.10	100%	0	\$0.00		0
31411YSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0
Total			31	\$4,056,062.02	100%	0	\$0.00		0
31411YSW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0
		Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0
Total			50	\$9,022,054.23	100%	0	\$0.00		0
31411YSY0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0
		Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0
Total			82	\$5,194,998.05	100%	0	\$0.00		0
31411YSZ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0
		Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0
Total			58	\$5,670,372.06	100%	0	\$0.00		0
31411YT86		COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0
		Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0
Total			93	\$19,363,265.16	100%	0	\$0.00		0
31411YT94		COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0
		Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0
Total			120	\$11,723,316.75	100%	0	\$0.00		0
31411YTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0
Total			11	\$1,837,251.00	100%	0	\$0.00		0
31411YTB9		COUNTRYWIDE HOME LOANS, INC.	3	\$578,568.49	34.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,081,141.53	65.14%	0	\$0.00	NA	0
Total			11	\$1,659,710.02	100%	0	\$0.00		0
31411YTC7		COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0
		Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0

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Total			209	\$29,213,338.06	100%	0	\$0.00		0
31411YTE3		COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0
		Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0
Total			142	\$34,210,978.36	100%	0	\$0.00		0
31411YTG8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0
		Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0
Total			203	\$26,525,984.31	100%	0	\$0.00		0
31411YTH6		COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0
		Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0
Total			148	\$14,644,786.15	100%	0	\$0.00		0
31411YTJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0
		Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0
Total			122	\$15,898,619.84	100%	0	\$0.00		0
31411YTK9		COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0
Total			29	\$2,811,446.63	100%	0	\$0.00		0
31411YTL7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0
		Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0
Total			212	\$36,763,893.54	100%	0	\$0.00		0
31411YTN3		COUNTRYWIDE HOME LOANS, INC.	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0
		Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0
Total			152	\$35,686,626.63	100%	0	\$0.00		0
31411YMQ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0
		Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0
Total			74	\$15,127,541.58	100%	0	\$0.00		0
31411YTR4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0
Total			109	\$7,349,257.93	100%	0	\$0.00		0

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31411YTS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0
Total		17	\$3,728,501.07	100%	0	\$0.00		0
31411YTT0	COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0
	Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0
Total		925	\$234,605,064.20	100%	0	\$0.00		0
31411YTU7	COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	1	\$263,653.40	NA	0
	Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0
Total		340	\$80,187,222.32	100%	1	\$263,653.40		0
31411YTV5	COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0
	Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0
Total		53	\$9,147,920.90	100%	0	\$0.00		0
31411YTZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0
	Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0
Total		2	\$215,151.59	100%	0	\$0.00		0
31411YU43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0
	Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0
Total		57	\$10,829,840.71	100%	0	\$0.00		0
31411YU50	COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0
	Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0
Total		103	\$23,015,416.64	100%	0	\$0.00		0
31411YU68	COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0
	Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0
Total		976	\$240,909,769.82	100%	0	\$0.00		0
31411YU76	COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0
	Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0
Total		422	\$100,112,400.00	100%	0	\$0.00		0

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31411YU84	COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0
Total		35	\$7,006,135.83	100%	0	\$0.00		0
31411YUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0
	Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0
Total		15	\$1,815,199.29	100%	0	\$0.00		0
31411YUC5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0
	Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0
Total		62	\$11,894,704.88	100%	0	\$0.00		0
31411YUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0
Total		7	\$1,120,370.65	100%	0	\$0.00		0
31411YUE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0
	Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0
Total		101	\$22,898,893.05	100%	0	\$0.00		0
31411YUF8	COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0
	Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0
Total		997	\$252,725,043.09	100%	0	\$0.00		0
31411YUG6	COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0
	Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0
Total		52	\$11,838,893.60	100%	0	\$0.00		0
31411YUK7	COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0
	Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0
Total		108	\$30,032,517.61	100%	0	\$0.00		0
31411YUL5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0
	Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0
Total		100	\$25,028,872.73	100%	0	\$0.00		0
31411YUM3	COUNTRYWIDE HOME	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0
Total			90	\$25,036,990.24	100%	0	\$0.00		0
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0
Total			54	\$5,325,001.38	100%	0	\$0.00		0
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0
Total			27	\$1,924,630.89	100%	0	\$0.00		0
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0
Total			175	\$19,975,037.68	100%	0	\$0.00		0
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0
Total			79	\$22,856,195.19	100%	0	\$0.00		0
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0
Total			35	\$2,597,209.50	100%	0	\$0.00		0
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0
Total			363	\$47,578,117.36	100%	0	\$0.00		0
31411YUX9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0
		Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0
Total			36	\$7,779,631.85	100%	0	\$0.00		0
31411YUY7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0
		Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0
Total			204	\$34,588,508.02	100%	0	\$0.00		0
31411YV59		COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0

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		Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0
Total			116	\$21,765,383.16	100%	0	\$0.00		0
31411YV67		COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0
		Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0
Total			93	\$21,962,448.00	100%	0	\$0.00		0
31411YV83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0
		Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0
Total			13	\$1,241,639.00	100%	0	\$0.00		0
31411YV91		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0
Total			12	\$1,210,650.00	100%	0	\$0.00		0
31411YVD2		Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0
Total			181	\$50,008,690.29	100%	0	\$0.00		0
31411YVE0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0
		Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0
Total			185	\$50,001,666.96	100%	0	\$0.00		0
31411YVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0
		Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0
Total			277	\$68,093,142.81	100%	0	\$0.00		0
31411YVH3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0
		Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0
Total			182	\$42,055,369.00	100%	0	\$0.00		0
31411YVL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0
		Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0
Total			44	\$8,358,675.03	100%	0	\$0.00		0
31411YVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0
Total			34	\$3,440,403.36	100%	0	\$0.00		0

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31411YVN0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0
	Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0
Total		191	\$25,543,813.26	100%	0	\$0.00		0
31411YVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	1	\$82,776.53	NA	1
	Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0
Total		113	\$10,969,576.82	100%	1	\$82,776.53		1
31411YVR1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0
	Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0
Total		166	\$21,996,764.70	100%	0	\$0.00		0
31411YVS9	COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0
	Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0
Total		58	\$3,999,512.65	100%	0	\$0.00		0
31411YVT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0
	Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0
Total		40	\$7,716,481.54	100%	0	\$0.00		0
31411YVU4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0
	Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0
Total		38	\$4,908,463.68	100%	0	\$0.00		0
31411YVV2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0
Total		14	\$4,129,349.00	100%	0	\$0.00		0
31411YVW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0
Total		18	\$3,763,709.33	100%	0	\$0.00		0
31411YVX8	COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0
Total		11	\$2,113,632.00	100%	0	\$0.00		0
31411YVY6	COUNTRYWIDE HOME	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0
Total			21	\$2,374,500.00	100%	0	\$0.00		0
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0
Total			10	\$1,850,360.68	100%	0	\$0.00		0
31411YW41		COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,352.09	90.74%	0	\$0.00	NA	0
Total			9	\$2,152,744.91	100%	0	\$0.00		0
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0
Total			13	\$1,565,977.44	100%	0	\$0.00		0
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0
Total			552	\$131,047,173.87	100%	0	\$0.00		0
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0
Total			50	\$6,571,504.33	100%	0	\$0.00		0
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0
Total			21	\$2,119,513.13	100%	0	\$0.00		0
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0
Total			43	\$5,531,353.54	100%	0	\$0.00		0
31411YWB5		COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0

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		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0
Total			20	\$2,577,470.00	100%	0	\$0.00		0
31411YWC3		COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0
		Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0
Total			15	\$1,484,051.00	100%	0	\$0.00		0
31411YWF6		Unavailable	1	\$108,519.84	100%	0	\$0.00	NA	0
Total			1	\$108,519.84	100%	0	\$0.00		0
31411YWG4		COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0
Total			21	\$2,438,434.96	100%	0	\$0.00		0
31411YWH2		COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0
		Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0
Total			7	\$449,223.57	100%	0	\$0.00		0
31411YWJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0
Total			1	\$168,984.03	100%	0	\$0.00		0
31411YWM1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0
		Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0
Total			7	\$1,066,161.36	100%	0	\$0.00		0
31411YWN9		Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0
Total			4	\$827,742.97	100%	0	\$0.00		0
31411YWP4		Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0
Total			7	\$1,254,743.11	100%	0	\$0.00		0
31411YWQ2		Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0
Total			4	\$791,758.73	100%	0	\$0.00		0
31411YWR0		COUNTRYWIDE HOME LOANS, INC.	1	\$179,392.19	54.93%	0	\$0.00	NA	0
		Unavailable	1	\$147,163.33	45.07%	0	\$0.00	NA	0
Total			2	\$326,555.52	100%	0	\$0.00		0
31411YWS8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0

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		Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0
Total			7	\$1,026,020.48	100%	0	\$0.00		0
31411YWT6		Unavailable	1	\$248,651.22	100%	0	\$0.00	NA	0
Total			1	\$248,651.22	100%	0	\$0.00		0
31411YWV1		COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0
		Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0
Total			8	\$1,120,449.43	100%	0	\$0.00		0
31411YWW9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0
Total			1	\$195,150.17	100%	0	\$0.00		0
31411YWX7		Unavailable	2	\$375,196.86	100%	0	\$0.00	NA	0
Total			2	\$375,196.86	100%	0	\$0.00		0
31411YWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0
Total			23	\$3,331,490.13	100%	0	\$0.00		0
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0
Total			12	\$2,242,585.75	100%	0	\$0.00		0
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0
Total			54	\$12,430,037.27	100%	0	\$0.00		0
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0
Total			81	\$10,423,642.53	100%	0	\$0.00		0
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0
Total			74	\$7,222,512.25	100%	0	\$0.00		0
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0

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Total			13	\$4,314,956.40	100%	0	\$0.00		0
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0
Total			17	\$3,657,008.00	100%	0	\$0.00		0
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0
Total			858	\$216,157,618.41	100%	0	\$0.00		0
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0
Total			161	\$46,852,838.78	100%	0	\$0.00		0
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0
Total			99	\$25,009,165.28	100%	0	\$0.00		0
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0
Total			4	\$503,730.52	100%	0	\$0.00		0
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0
Total			33	\$5,008,255.45	100%	0	\$0.00		0
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0
Total			11	\$1,681,426.28	100%	0	\$0.00		0
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0
Total			18	\$2,149,975.46	100%	0	\$0.00		0
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0
Total			14	\$2,990,400.00	100%	0	\$0.00		0
31411YXR9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0

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Total			43	\$9,422,853.09	100%	0	\$0.00		0
31411YXS7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA	0
		Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA	0
Total			163	\$40,993,522.04	100%	0	\$0.00		0
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0
Total			15	\$1,009,974.39	100%	0	\$0.00		0
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0
Total			152	\$26,372,054.46	100%	0	\$0.00		0
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0
Total			68	\$9,094,728.90	100%	0	\$0.00		0
31411YXY4		COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0
		Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0
Total			17	\$1,691,110.00	100%	0	\$0.00		0
31411YXZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0
		Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0
Total			74	\$16,129,528.40	100%	0	\$0.00		0
31412A2A1		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0
Total			24	\$4,960,147.01	100%	0	\$0.00		0
31412A2B9		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	1	\$276,400.52	NA	0
Total			36	\$5,043,261.90	100%	1	\$276,400.52		0
31412A2C7		THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0
Total			36	\$4,984,684.80	100%	0	\$0.00		0
31412A2E3		SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0

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		Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0
Total			5	\$1,434,298.17	100%	0	\$0.00		0
31412A2F0		SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0
Total			12	\$2,782,459.18	100%	0	\$0.00		0
31412A2G8		SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	2	\$362,221.76	NA	1
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0
Total			32	\$6,127,341.54	100%	2	\$362,221.76		1
31412A2H6		SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0
Total			48	\$13,377,630.15	100%	0	\$0.00		0
31412AB29		Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0
Total			12	\$1,138,634.97	100%	0	\$0.00		0
31412AB37		INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0
		Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0
Total			73	\$17,480,983.89	100%	0	\$0.00		0
31412ABD5		INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0
		Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0
Total			64	\$18,067,659.21	100%	0	\$0.00		0
31412ABE3		INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0
		Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0
Total			294	\$80,245,668.57	100%	0	\$0.00		0
31412ABF0		INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0
		Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0
Total			246	\$66,072,987.83	100%	0	\$0.00		0
31412ABG8		INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0
		Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0
Total			58	\$15,207,547.07	100%	0	\$0.00		0
31412ABH6		INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0
		Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0
Total			39	\$8,517,360.59	100%	0	\$0.00		0
31412ABJ2		Unavailable	8	\$1,515,250.48	100%	0	\$0.00	NA	0

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Total			8	\$1,515,250.48	100%	0	\$0.00		0
31412ABK9	Unavailable		12	\$1,760,672.41	100%	0	\$0.00	NA	0
Total			12	\$1,760,672.41	100%	0	\$0.00		0
31412ABL7	INDYMAC BANK, FSB		3	\$839,389.97	8.01%	0	\$0.00	NA	0
	Unavailable		38	\$9,635,682.13	91.99%	0	\$0.00	NA	0
Total			41	\$10,475,072.10	100%	0	\$0.00		0
31412ABM5	INDYMAC BANK, FSB		1	\$263,000.00	2.22%	0	\$0.00	NA	0
	Unavailable		38	\$11,572,191.05	97.78%	0	\$0.00	NA	0
Total			39	\$11,835,191.05	100%	0	\$0.00		0
31412ABN3	INDYMAC BANK, FSB		4	\$502,195.42	7.63%	0	\$0.00	NA	0
	Unavailable		47	\$6,080,441.41	92.37%	0	\$0.00	NA	0
Total			51	\$6,582,636.83	100%	0	\$0.00		0
31412ABP8	Unavailable		26	\$3,454,271.41	100%	0	\$0.00	NA	0
Total			26	\$3,454,271.41	100%	0	\$0.00		0
31412ABQ6	INDYMAC BANK, FSB		4	\$1,265,250.00	4.3%	0	\$0.00	NA	0
	Unavailable		96	\$28,165,651.62	95.7%	0	\$0.00	NA	0
Total			100	\$29,430,901.62	100%	0	\$0.00		0
31412ABR4	INDYMAC BANK, FSB		2	\$498,408.00	1.06%	0	\$0.00	NA	0
	Unavailable		172	\$46,642,124.86	98.94%	0	\$0.00	NA	0
Total			174	\$47,140,532.86	100%	0	\$0.00		0
31412ABS2	Unavailable		49	\$12,174,673.34	100%	0	\$0.00	NA	0
Total			49	\$12,174,673.34	100%	0	\$0.00		0
31412ABT0	Unavailable		33	\$6,868,789.24	100%	0	\$0.00	NA	0
Total			33	\$6,868,789.24	100%	0	\$0.00		0
31412ABU7	Unavailable		11	\$2,356,040.00	100%	0	\$0.00	NA	0
Total			11	\$2,356,040.00	100%	0	\$0.00		0
31412ABV5	INDYMAC BANK, FSB		1	\$84,928.59	4.16%	0	\$0.00	NA	0
	Unavailable		28	\$1,954,557.74	95.84%	0	\$0.00	NA	0
Total			29	\$2,039,486.33	100%	0	\$0.00		0
31412ABW3	Unavailable		16	\$1,017,903.88	100%	0	\$0.00	NA	0
Total			16	\$1,017,903.88	100%	0	\$0.00		0
31412ABX1	Unavailable		19	\$1,196,391.14	100%	0	\$0.00	NA	0

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Total			19	\$1,196,391.14	100%	0	\$0.00		0
31412ABY9	INDYMAC BANK, FSB		3	\$303,209.59	9.88%	0	\$0.00	NA	0
	Unavailable		28	\$2,766,892.70	90.12%	0	\$0.00	NA	0
Total			31	\$3,070,102.29	100%	0	\$0.00		0
31412ABZ6	INDYMAC BANK, FSB		1	\$99,921.03	9.22%	0	\$0.00	NA	0
	Unavailable		10	\$983,243.70	90.78%	0	\$0.00	NA	0
Total			11	\$1,083,164.73	100%	0	\$0.00		0
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,725,091.18	4.73%	0	\$0.00	NA	0
	Unavailable		221	\$54,913,306.50	95.27%	0	\$0.00	NA	0
Total			232	\$57,638,397.68	100%	0	\$0.00		0
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$975,143.40	1.58%	0	\$0.00	NA	0
	Unavailable		251	\$60,733,225.47	98.42%	0	\$0.00	NA	0
Total			257	\$61,708,368.87	100%	0	\$0.00		0
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,510,590.00	2.36%	0	\$0.00	NA	0
	Unavailable		243	\$62,547,174.95	97.64%	1	\$240,081.97	NA	0
Total			248	\$64,057,764.95	100%	1	\$240,081.97		0
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$224,000.00	1%	0	\$0.00	NA	0
	Unavailable		118	\$22,160,669.09	99%	1	\$131,580.16	NA	0
Total			119	\$22,384,669.09	100%	1	\$131,580.16		0
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$1,029,000.00	3.28%	0	\$0.00	NA	0
	Unavailable		136	\$30,335,263.61	96.72%	2	\$385,247.07	NA	0
Total			139	\$31,364,263.61	100%	2	\$385,247.07		0
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,136,777.25	4.61%	0	\$0.00	NA	0
	Unavailable		181	\$23,532,850.61	95.39%	0	\$0.00	NA	0
Total			190	\$24,669,627.86	100%	0	\$0.00		0
31412AEA8			4	\$1,200,200.00	4.31%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	
Total		108	\$27,837,627.00	100%	0	\$0.00		0	
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	
Total		104	\$29,102,888.34	100%	0	\$0.00		0	
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	
Total		53	\$11,801,794.47	100%	0	\$0.00		0	
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	
Total		37	\$9,629,380.40	100%	0	\$0.00		0	
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	
Total		47	\$13,308,320.57	100%	0	\$0.00		0	
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	
Total		92	\$23,217,424.04	100%	0	\$0.00		0	
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	2	\$539,991.55	NA	1	\$
Total		73	\$18,596,883.17	100%	2	\$539,991.55		1	\$
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	
Total		53	\$12,453,880.00	100%	0	\$0.00		0	
31412AEL4	FLAGSTAR CAPITAL MARKETS	2	\$608,500.00	4.86%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	50	\$11,911,535.00	95.14%	1	\$164,000.00	NA	1	\$
Total			52	\$12,520,035.00	100%	1	\$164,000.00		1	\$
31412AEM2		Unavailable	94	\$21,458,070.44	100%	1	\$249,950.00	NA	0	
Total			94	\$21,458,070.44	100%	1	\$249,950.00		0	
31412AEN0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	
		Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	
Total			139	\$29,527,334.08	100%	0	\$0.00		0	
31412AEP5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	
		Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	
Total			95	\$21,109,254.05	100%	0	\$0.00		0	
31412AEQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	
		Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	
Total			63	\$13,072,081.29	100%	0	\$0.00		0	
31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	
Total			53	\$10,373,126.56	100%	0	\$0.00		0	
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	
		Unavailable	55	\$13,063,448.13	98.42%	1	\$333,049.88	NA	0	
Total			56	\$13,273,448.13	100%	1	\$333,049.88		0	
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	
Total			8	\$1,629,823.67	100%	0	\$0.00		0	
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	
Total			39	\$6,036,290.84	100%	0	\$0.00		0	
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	
Total			89	\$15,393,391.59	100%	0	\$0.00		0	
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	

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		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0
Total			62	\$13,453,551.86	100%	0	\$0.00		0
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0
Total			77	\$16,138,057.31	100%	0	\$0.00		0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0
		Unavailable	130	\$31,860,642.42	97.48%	1	\$266,524.26	NA	0
Total			133	\$32,682,822.42	100%	1	\$266,524.26		0
31412AFK5		Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA	0
Total			16	\$3,359,091.54	100%	0	\$0.00		0
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0
Total			27	\$6,317,663.54	100%	0	\$0.00		0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	1	\$169,168.72	NA	0
Total			13	\$2,130,623.70	100%	1	\$169,168.72		0
31412AFP4		Unavailable	12	\$1,926,906.50	100%	0	\$0.00	NA	0
Total			12	\$1,926,906.50	100%	0	\$0.00		0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	1	\$125,637.43	NA	0
Total			85	\$10,913,320.17	100%	1	\$125,637.43		0
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0
Total			53	\$11,820,839.94	100%	0	\$0.00		0
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0
Total			43	\$2,292,419.94	100%	0	\$0.00		0
31412AFT6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,232,626.33	92.67%	1	\$86,692.09	NA	0
Total			14	\$1,330,053.98	100%	1	\$86,692.09		0
31412AFW9		Unavailable	15	\$2,390,846.45	100%	0	\$0.00	NA	0
Total			15	\$2,390,846.45	100%	0	\$0.00		0
31412AFX7			1	\$129,500.00	1.91%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0
Total			52	\$6,776,349.14	100%	0	\$0.00		0
31412AFY5		Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0
Total			52	\$6,881,042.56	100%	0	\$0.00		0
31412AJ21		Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0
Total			17	\$1,150,807.63	100%	0	\$0.00		0
31412AJ39		Unavailable	11	\$1,093,888.12	100%	0	\$0.00	NA	0
Total			11	\$1,093,888.12	100%	0	\$0.00		0
31412AJ47		Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0
Total			20	\$4,495,903.46	100%	0	\$0.00		0
31412AJ62		Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0
Total			6	\$1,055,041.61	100%	0	\$0.00		0
31412AJ70		Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0
Total			16	\$1,031,106.09	100%	0	\$0.00		0
31412AJ88		Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0
Total			15	\$3,455,080.50	100%	0	\$0.00		0
31412AJF2		NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0
Total			30	\$4,365,460.30	100%	0	\$0.00		0
31412AJG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0
Total			33	\$5,101,461.95	100%	0	\$0.00		0
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0
Total			24	\$4,209,832.09	100%	0	\$0.00		0
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0
Total			35	\$5,628,669.32	100%	0	\$0.00		0

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31412AJW5	Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0
Total		27	\$6,160,024.69	100%	0	\$0.00		0
31412AJX3	Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0
Total		20	\$3,971,383.05	100%	0	\$0.00		0
31412AK29	Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0
Total		10	\$1,762,018.28	100%	0	\$0.00		0
31412AK37	Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA	0
Total		17	\$3,495,155.61	100%	0	\$0.00		0
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0
Total		11	\$1,068,910.55	100%	0	\$0.00		0
31412AK78	Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA	0
Total		18	\$3,858,514.39	100%	0	\$0.00		0
31412AK86	Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0
Total		16	\$3,212,215.41	100%	0	\$0.00		0
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0
Total		13	\$2,042,119.00	100%	0	\$0.00		0
31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0
Total		24	\$5,254,505.17	100%	0	\$0.00		0
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0
Total		15	\$2,892,382.67	100%	0	\$0.00		0
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0
Total		16	\$1,078,378.22	100%	0	\$0.00		0
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0
Total		18	\$3,436,551.61	100%	0	\$0.00		0
31412AKG8	Unavailable	10	\$2,145,893.74	100%	0	\$0.00	NA	0
Total		10	\$2,145,893.74	100%	0	\$0.00		0
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0
Total		14	\$1,798,279.92	100%	0	\$0.00		0
31412AKJ2	Unavailable	12	\$1,126,580.51	100%	0	\$0.00	NA	0
Total		12	\$1,126,580.51	100%	0	\$0.00		0

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31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0
Total		12	\$2,348,645.12	100%	0	\$0.00		0
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0
Total		11	\$2,975,812.79	100%	0	\$0.00		0
31412AKP8	Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA	0
Total		15	\$3,331,421.12	100%	0	\$0.00		0
31412AKQ6	Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0
Total		8	\$1,844,233.00	100%	0	\$0.00		0
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0
Total		18	\$1,041,205.61	100%	0	\$0.00		0
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0
Total		10	\$1,163,532.06	100%	0	\$0.00		0
31412AKU7	Unavailable	6	\$1,140,246.27	100%	0	\$0.00	NA	0
Total		6	\$1,140,246.27	100%	0	\$0.00		0
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0
Total		12	\$2,311,804.39	100%	0	\$0.00		0
31412AL28	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,662,487.00	70.75%	0	\$0.00	NA	0
	Unavailable	3	\$687,340.49	29.25%	0	\$0.00	NA	0
Total		11	\$2,349,827.49	100%	0	\$0.00		0
31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0
Total		6	\$1,067,500.00	100%	0	\$0.00		0
31412AL69	UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0
	Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0
Total		21	\$2,564,646.13	100%	0	\$0.00		0
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0
Total		183	\$50,185,087.37	100%	0	\$0.00		0

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31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0
	Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0
Total		138	\$35,015,460.30	100%	0	\$0.00		0
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0
Total		77	\$5,119,191.48	100%	0	\$0.00		0
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0
	Unavailable	34	\$3,355,230.89	40.32%	1	\$97,138.12	NA	1
Total		83	\$8,321,447.43	100%	1	\$97,138.12		1
31412ALN2	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0
	Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0
Total		5	\$1,334,525.00	100%	0	\$0.00		0
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0
	Unavailable	121	\$29,641,582.90	59.14%	1	\$326,487.03	NA	0
Total		202	\$50,118,186.50	100%	1	\$326,487.03		0
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	1	\$130,727.12	NA	1
	Unavailable	22	\$4,868,117.00	51.44%	1	\$153,950.00	NA	0
Total		41	\$9,464,492.00	100%	2	\$284,677.12		1
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0
Total		18	\$1,155,496.13	100%	0	\$0.00		0
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0
Total		13	\$1,326,501.00	100%	0	\$0.00		0
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0
Total		39	\$5,137,199.56	100%	0	\$0.00		0

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31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0
Total		16	\$2,648,305.40	100%	0	\$0.00		0
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0
	Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0
Total		14	\$3,284,424.00	100%	0	\$0.00		0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	1	\$67,915.07	NA	0
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0
Total		58	\$10,256,271.26	100%	1	\$67,915.07		0
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,626,011.54	63.63%	1	\$188,767.17	NA	0
Total		25	\$4,126,907.57	100%	1	\$188,767.17		0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0
	Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0
Total		24	\$1,502,438.16	100%	0	\$0.00		0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0
Total		16	\$1,968,909.49	100%	0	\$0.00		0
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0
Total		4	\$1,009,196.71	100%	0	\$0.00		0
31412AM35	CHASE HOME FINANCE	24	\$6,266,064.46	100%	0	\$0.00	NA	0
Total		24	\$6,266,064.46	100%	0	\$0.00		0
31412AM43	CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA	0
Total		18	\$3,996,329.90	100%	0	\$0.00		0
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	1	\$289,140.27	NA	0
Total		103	\$27,660,249.59	100%	1	\$289,140.27		0

31412AM68		CHASE HOME FINANCE	133	\$30,871,822.89	100%	1	\$205,314.79	NA	1	\$
Total			133	\$30,871,822.89	100%	1	\$205,314.79		1	\$
31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	2	\$307,917.21	NA	0	\$
Total			28	\$4,412,296.45	100%	2	\$307,917.21		0	\$
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,970,010.69	100%	0	\$0.00		0	\$
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	5	\$1,055,281.53	NA	1	\$
Total			212	\$41,085,515.71	100%	5	\$1,055,281.53		1	\$
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,008.09	100%	0	\$0.00		0	\$
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$

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31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0
Total		32	\$4,140,562.64	100%	0	\$0.00		0
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0
Total		32	\$4,156,352.82	100%	0	\$0.00		0
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0
Total		17	\$2,197,504.88	100%	0	\$0.00		0
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	1	\$261,268.25	NA	0
Total		281	\$63,880,205.05	100%	1	\$261,268.25		0
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	1	\$334,948.05	NA	0
Total		30	\$6,164,147.63	100%	1	\$334,948.05		0
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0
Total		15	\$2,552,059.22	100%	0	\$0.00		0
31412ANE0	CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0
Total		37	\$8,583,717.16	100%	0	\$0.00		0
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0
Total		32	\$5,067,972.43	100%	0	\$0.00		0
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0
Total		14	\$3,000,169.83	100%	0	\$0.00		0
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0
Total		27	\$4,000,057.03	100%	0	\$0.00		0
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0
Total		21	\$7,000,521.80	100%	0	\$0.00		0

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31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0
Total		41	\$2,432,275.54	100%	0	\$0.00		0
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00	NA	0
Total		15	\$1,488,559.12	100%	0	\$0.00		0
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0
	Unavailable	51	\$3,168,286.47	88.09%	1	\$27,940.25	NA	0
Total		58	\$3,596,457.26	100%	1	\$27,940.25		0
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00	NA	0
Total		32	\$3,131,593.30	100%	0	\$0.00		0
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0
Total		64	\$8,350,323.17	100%	0	\$0.00		0
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0
	Unavailable	6	\$733,889.87	77.94%	0	\$0.00	NA	0
Total		7	\$941,569.16	100%	0	\$0.00		0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0
Total		37	\$9,999,506.12	100%	0	\$0.00		0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0
Total		34	\$10,000,144.93	100%	0	\$0.00		0
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0
Total		33	\$10,000,835.40	100%	0	\$0.00		0
31412AQT4		5	\$1,610,714.51	16.11%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	29	\$8,389,670.96	83.89%	1	\$155,339.81	NA	0	
Total		34	\$10,000,385.47	100%	1	\$155,339.81		0	
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	
Total		25	\$8,000,461.43	100%	0	\$0.00		0	
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	
Total		41	\$8,999,675.82	100%	0	\$0.00		0	
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	
Total		15	\$3,999,752.50	100%	0	\$0.00		0	
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	
Total		25	\$7,000,481.93	100%	0	\$0.00		0	
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	
Total		17	\$3,999,849.30	100%	0	\$0.00		0	
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	0	\$0.00	NA	0	
Total		18	\$4,000,343.04	100%	0	\$0.00		0	
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	
Total		9	\$2,500,200.00	100%	0	\$0.00		0	
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	
Total		9	\$2,000,200.00	100%	0	\$0.00		0	
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	
Total		10	\$2,000,050.00	100%	0	\$0.00		0	

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31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0
Total		16	\$1,957,450.00	100%	0	\$0.00		0
31412AR63	Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0
Total		11	\$1,197,431.25	100%	0	\$0.00		0
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0
Total		10	\$3,200,354.20	100%	0	\$0.00		0
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0
	Unavailable	54	\$3,220,639.29	99.04%	1	\$74,350.05	NA	0
Total		55	\$3,251,813.07	100%	1	\$74,350.05		0
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0
Total		25	\$2,409,782.23	100%	0	\$0.00		0
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,231,470.70	91.9%	1	\$152,768.58	NA	0
Total		27	\$3,516,274.69	100%	1	\$152,768.58		0
31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0
	Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0
Total		33	\$9,000,634.99	100%	0	\$0.00		0
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0
Total		12	\$3,000,050.92	100%	0	\$0.00		0
31412ARF3	HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0
	Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0
Total		14	\$3,699,900.00	100%	0	\$0.00		0
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0
Total		28	\$4,000,001.10	100%	0	\$0.00		0

31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0
Total		16	\$4,999,916.04	100%	0	\$0.00		0
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0
Total		18	\$5,000,345.67	100%	0	\$0.00		0
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0
	Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0
Total		40	\$10,000,733.55	100%	0	\$0.00		0
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0
Total		11	\$1,204,146.04	100%	0	\$0.00		0
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0
Total		28	\$9,000,368.94	100%	0	\$0.00		0
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,741,450.00	96.3%	1	\$195,193.35	NA	0
Total		34	\$7,000,350.00	100%	1	\$195,193.35		0
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0
Total		29	\$7,000,352.02	100%	0	\$0.00		0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0
Total		23	\$5,500,364.69	100%	0	\$0.00		0
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0
Total		20	\$5,000,262.29	100%	0	\$0.00		0
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,800.00	76.51%	1	\$378,510.92	NA	0
Total		15	\$4,000,300.00	100%	1	\$378,510.92		0

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31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0
Total		20	\$5,000,430.03	100%	0	\$0.00		0
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0
Total		26	\$3,957,054.81	100%	0	\$0.00		0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0
Total		10	\$1,049,300.00	100%	0	\$0.00		0
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0
Total		21	\$6,500,500.00	100%	0	\$0.00		0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0
Total		16	\$3,000,150.00	100%	0	\$0.00		0
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0
Total		21	\$5,000,397.90	100%	0	\$0.00		0
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,537,000.00	38.43%	1	\$404,270.50	NA	1
Total		13	\$3,999,600.00	100%	1	\$404,270.50		1
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0
Total		112	\$20,036,217.33	100%	0	\$0.00		0
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0
Total		39	\$5,290,374.71	100%	0	\$0.00		0
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL	97	\$19,542,571.05	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			97	\$19,542,571.05	100%	0	\$0.00		0
31412AT53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0
Total			148	\$27,783,976.69	100%	0	\$0.00		0
31412AT61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0
Total			99	\$17,273,588.21	100%	0	\$0.00		0
31412ATV6		Unavailable	44	\$10,843,755.17	100%	0	\$0.00	NA	0
Total			44	\$10,843,755.17	100%	0	\$0.00		0
31412ATW4		GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA	0
Total			10	\$2,835,406.14	100%	0	\$0.00		0
31412ATY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA	0
Total			13	\$1,463,044.83	100%	0	\$0.00		0
31412ATZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0
Total			52	\$11,592,535.38	100%	0	\$0.00		0
31412AW67		U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0
Total			1	\$86,067.14	100%	0	\$0.00		0
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	0
Total			2	\$211,534.29	100%	0	\$0.00		0
31412AW91		U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0
Total			5	\$817,810.37	100%	0	\$0.00		0
31412AX25		U.S. BANK N.A.	13	\$1,264,404.74	100%	0	\$0.00	NA	0
Total			13	\$1,264,404.74	100%	0	\$0.00		0
31412AX33		U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0
Total			3	\$245,014.22	100%	0	\$0.00		0
31412AX41		U.S. BANK N.A.	3	\$255,836.09	100%	0	\$0.00	NA	0

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Total			3	\$255,836.09	100%	0	\$0.00		0
31412AX58	U.S. BANK N.A.		5	\$495,182.46	100%	0	\$0.00	NA	0
Total			5	\$495,182.46	100%	0	\$0.00		0
31412AX66	U.S. BANK N.A.		2	\$198,961.64	100%	0	\$0.00	NA	0
Total			2	\$198,961.64	100%	0	\$0.00		0
31412AX74	U.S. BANK N.A.		82	\$8,460,436.62	100%	0	\$0.00	NA	0
Total			82	\$8,460,436.62	100%	0	\$0.00		0
31412AX82	U.S. BANK N.A.		2	\$206,765.44	100%	0	\$0.00	NA	0
Total			2	\$206,765.44	100%	0	\$0.00		0
31412AXB5	U.S. BANK N.A.		20	\$2,079,449.46	100%	0	\$0.00	NA	0
Total			20	\$2,079,449.46	100%	0	\$0.00		0
31412AXE9	U.S. BANK N.A.		11	\$1,299,329.90	100%	0	\$0.00	NA	0
Total			11	\$1,299,329.90	100%	0	\$0.00		0
31412AXF6	U.S. BANK N.A.		20	\$2,371,567.01	100%	0	\$0.00	NA	0
Total			20	\$2,371,567.01	100%	0	\$0.00		0
31412AXG4	U.S. BANK N.A.		10	\$1,418,414.55	100%	0	\$0.00	NA	0
Total			10	\$1,418,414.55	100%	0	\$0.00		0
31412AXH2	U.S. BANK N.A.		3	\$409,354.80	100%	0	\$0.00	NA	0
Total			3	\$409,354.80	100%	0	\$0.00		0
31412AXJ8	U.S. BANK N.A.		14	\$1,708,007.88	100%	0	\$0.00	NA	0
Total			14	\$1,708,007.88	100%	0	\$0.00		0
31412AXK5	U.S. BANK N.A.		6	\$894,756.99	100%	0	\$0.00	NA	0
Total			6	\$894,756.99	100%	0	\$0.00		0
31412AXN9	U.S. BANK N.A.		13	\$1,345,733.16	100%	0	\$0.00	NA	0
Total			13	\$1,345,733.16	100%	0	\$0.00		0
31412AXP4	U.S. BANK N.A.		10	\$879,240.64	100%	0	\$0.00	NA	0
Total			10	\$879,240.64	100%	0	\$0.00		0
31412AXQ2	U.S. BANK N.A.		26	\$2,286,266.69	100%	0	\$0.00	NA	0
Total			26	\$2,286,266.69	100%	0	\$0.00		0
31412AXR0	U.S. BANK N.A.		9	\$759,406.54	100%	0	\$0.00	NA	0

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Total			9	\$759,406.54	100%	0	\$0.00		0
31412AXS8	U.S. BANK N.A.		2	\$181,961.34	100%	0	\$0.00	NA	0
Total			2	\$181,961.34	100%	0	\$0.00		0
31412AXT6	U.S. BANK N.A.		43	\$4,415,915.22	100%	0	\$0.00	NA	0
Total			43	\$4,415,915.22	100%	0	\$0.00		0
31412AXV1	U.S. BANK N.A.		10	\$844,691.31	100%	0	\$0.00	NA	0
Total			10	\$844,691.31	100%	0	\$0.00		0
31412AXW9	U.S. BANK N.A.		4	\$494,353.31	100%	0	\$0.00	NA	0
Total			4	\$494,353.31	100%	0	\$0.00		0
31412AXX7	U.S. BANK N.A.		15	\$1,144,867.31	100%	0	\$0.00	NA	0
Total			15	\$1,144,867.31	100%	0	\$0.00		0
31412AXY5	U.S. BANK N.A.		1	\$54,904.91	100%	0	\$0.00	NA	0
Total			1	\$54,904.91	100%	0	\$0.00		0
31412AY24	U.S. BANK N.A.		17	\$1,273,881.06	100%	0	\$0.00	NA	0
Total			17	\$1,273,881.06	100%	0	\$0.00		0
31412AY32	U.S. BANK N.A.		11	\$721,623.53	100%	0	\$0.00	NA	0
Total			11	\$721,623.53	100%	0	\$0.00		0
31412AY40	U.S. BANK N.A.		13	\$1,671,665.11	100%	0	\$0.00	NA	0
Total			13	\$1,671,665.11	100%	0	\$0.00		0
31412AY65	U.S. BANK N.A.		13	\$2,047,131.11	100%	1	\$186,284.36	NA	0
Total			13	\$2,047,131.11	100%	1	\$186,284.36		0
31412AY73	U.S. BANK N.A.		5	\$479,156.79	100%	0	\$0.00	NA	0
Total			5	\$479,156.79	100%	0	\$0.00		0
31412AYA6	U.S. BANK N.A.		11	\$1,024,119.81	100%	0	\$0.00	NA	0
Total			11	\$1,024,119.81	100%	0	\$0.00		0
31412AYB4	U.S. BANK N.A.		3	\$393,227.03	100%	0	\$0.00	NA	0
Total			3	\$393,227.03	100%	0	\$0.00		0
31412AYC2	U.S. BANK N.A.		4	\$468,726.14	100%	0	\$0.00	NA	0
Total			4	\$468,726.14	100%	0	\$0.00		0
31412AYD0	U.S. BANK N.A.		13	\$1,934,198.01	100%	2	\$310,877.29	NA	0

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Total			13	\$1,934,198.01	100%	2	\$310,877.29		0
31412AYF5	U.S. BANK N.A.		6	\$706,427.73	100%	0	\$0.00	NA	0
Total			6	\$706,427.73	100%	0	\$0.00		0
31412AYG3	U.S. BANK N.A.		4	\$568,005.90	100%	0	\$0.00	NA	0
Total			4	\$568,005.90	100%	0	\$0.00		0
31412AYH1	U.S. BANK N.A.		7	\$765,186.92	100%	0	\$0.00	NA	0
Total			7	\$765,186.92	100%	0	\$0.00		0
31412AYJ7	U.S. BANK N.A.		10	\$1,499,467.50	100%	0	\$0.00	NA	0
Total			10	\$1,499,467.50	100%	0	\$0.00		0
31412AYK4	U.S. BANK N.A.		1	\$79,737.57	100%	0	\$0.00	NA	0
Total			1	\$79,737.57	100%	0	\$0.00		0
31412AYQ1	U.S. BANK N.A.		9	\$792,769.28	100%	0	\$0.00	NA	0
Total			9	\$792,769.28	100%	0	\$0.00		0
31412AYR9	U.S. BANK N.A.		11	\$950,993.22	100%	0	\$0.00	NA	0
Total			11	\$950,993.22	100%	0	\$0.00		0
31412AYS7	U.S. BANK N.A.		3	\$368,396.41	100%	0	\$0.00	NA	0
Total			3	\$368,396.41	100%	0	\$0.00		0
31412AYT5	U.S. BANK N.A.		31	\$2,863,539.01	100%	0	\$0.00	NA	0
Total			31	\$2,863,539.01	100%	0	\$0.00		0
31412AYU2	U.S. BANK N.A.		68	\$7,522,194.58	100%	0	\$0.00	NA	0
Total			68	\$7,522,194.58	100%	0	\$0.00		0
31412AYV0	U.S. BANK N.A.		17	\$1,534,492.72	100%	0	\$0.00	NA	0
Total			17	\$1,534,492.72	100%	0	\$0.00		0
31412AYW8	U.S. BANK N.A.		186	\$19,381,621.36	100%	1	\$102,263.10	NA	0
Total			186	\$19,381,621.36	100%	1	\$102,263.10		0
31412AYX6	U.S. BANK N.A.		20	\$2,235,904.84	100%	0	\$0.00	NA	0
Total			20	\$2,235,904.84	100%	0	\$0.00		0
31412AYY4	U.S. BANK N.A.		9	\$1,012,417.44	100%	0	\$0.00	NA	0
Total			9	\$1,012,417.44	100%	0	\$0.00		0
31412AYZ1	U.S. BANK N.A.		7	\$711,827.90	100%	0	\$0.00	NA	0

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Total			7	\$711,827.90	100%	0	\$0.00		0
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0
Total			11	\$977,157.69	100%	0	\$0.00		0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0
Total			1	\$51,850.83	100%	0	\$0.00		0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0
Total			3	\$199,630.82	100%	0	\$0.00		0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0
Total			4	\$578,762.51	100%	0	\$0.00		0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0
Total			56	\$10,017,001.58	100%	0	\$0.00		0
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	1	\$41,337.66	NA	0
Total			16	\$1,449,164.95	100%	1	\$41,337.66		0
31412AZK3		U.S. BANK N.A.	2	\$187,184.09	100%	1	\$101,845.81	NA	0
Total			2	\$187,184.09	100%	1	\$101,845.81		0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0
Total			12	\$1,362,127.94	100%	0	\$0.00		0
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0
Total			4	\$560,300.14	100%	0	\$0.00		0
31412AZN7		U.S. BANK N.A.	4	\$487,415.55	100%	0	\$0.00	NA	0
Total			4	\$487,415.55	100%	0	\$0.00		0
31412AZP2		U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0
Total			5	\$521,398.91	100%	0	\$0.00		0
31412AZR8		U.S. BANK N.A.	1	\$81,048.14	100%	0	\$0.00	NA	0
Total			1	\$81,048.14	100%	0	\$0.00		0
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0
Total			2	\$132,074.45	100%	0	\$0.00		0
31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0
Total			6	\$1,061,578.60	100%	0	\$0.00		0

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31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0
Total			5	\$836,068.67	100%	0	\$0.00		0
31412AZV9		U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0
Total			7	\$828,470.04	100%	0	\$0.00		0
31412AZW7		U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0
Total			5	\$665,964.90	100%	0	\$0.00		0
31412AZY3		U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0
Total			4	\$458,371.22	100%	0	\$0.00		0
31412AZZ0		U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0
Total			83	\$8,445,522.08	100%	0	\$0.00		0
31412BZW5		PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	1	\$188,207.16	NA	0
Total			141	\$30,000,014.87	100%	1	\$188,207.16		0
31412BZX3		PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0
Total			38	\$8,000,351.00	100%	0	\$0.00		0
31412BZY1		PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0
Total			22	\$5,000,457.00	100%	0	\$0.00		0
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0
Total			17	\$3,855,248.22	100%	0	\$0.00		0
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0
Total			141	\$33,120,500.69	100%	0	\$0.00		0
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0
		Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0
Total			98	\$21,492,737.69	100%	0	\$0.00		0
31412D4F2		GREENPOINT	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0

		MORTGAGE FUNDING, INC.							
		Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0
Total			66	\$13,264,103.89	100%	0	\$0.00		0
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0
Total			7	\$1,293,347.72	100%	0	\$0.00		0
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0
Total			10	\$3,081,700.00	100%	0	\$0.00		0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0
Total			75	\$19,263,143.48	100%	0	\$0.00		0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0
Total			74	\$17,012,540.63	100%	0	\$0.00		0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0
Total			58	\$12,498,050.00	100%	0	\$0.00		0
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0
Total			31	\$9,084,557.37	100%	0	\$0.00		0
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0
Total			18	\$5,294,017.46	100%	0	\$0.00		0
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0
Total			10	\$3,765,223.33	100%	0	\$0.00		0
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0

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		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0
Total			30	\$1,577,400.32	100%	0	\$0.00		0
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0
Total			41	\$2,482,769.29	100%	0	\$0.00		0
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0
Total			50	\$2,967,628.55	100%	0	\$0.00		0
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0
Total			18	\$1,795,904.30	100%	0	\$0.00		0
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0
Total			15	\$1,487,485.64	100%	0	\$0.00		0
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0
Total			12	\$1,157,612.54	100%	0	\$0.00		0
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0
Total			8	\$2,342,404.67	100%	0	\$0.00		0
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0
Total			35	\$8,033,471.02	100%	0	\$0.00		0
31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0
Total			28	\$5,850,649.95	100%	0	\$0.00		0
31412D5A2		Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0
Total			13	\$2,812,730.85	100%	0	\$0.00		0
31412D5B0		Unavailable	8	\$2,129,826.61	100%	0	\$0.00	NA	0
Total			8	\$2,129,826.61	100%	0	\$0.00		0
31412D5E4			1	\$250,000.00	19.93%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0
Total			8	\$1,254,460.20	100%	0	\$0.00		0
31412D5F1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0
Total			9	\$1,888,868.57	100%	0	\$0.00		0
31412D5G9		Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0
Total			12	\$1,356,802.88	100%	0	\$0.00		0
31412DP28		Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0
Total			8	\$1,309,364.02	100%	0	\$0.00		0
31412DP44		WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0
		Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0
Total			13	\$2,468,458.86	100%	0	\$0.00		0
31412DP51		WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0
Total			29	\$5,465,486.81	100%	0	\$0.00		0
31412DP77		WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0
Total			6	\$1,155,154.98	100%	0	\$0.00		0
31412DP85		WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0
Total			25	\$2,542,508.81	100%	0	\$0.00		0
31412DP93		WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0
		Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0
Total			21	\$2,919,501.75	100%	0	\$0.00		0
31412DQB7		WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0
Total			23	\$3,086,899.15	100%	0	\$0.00		0

31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0
Total		11	\$2,400,306.26	100%	0	\$0.00		0
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0
Total		12	\$2,599,712.06	100%	0	\$0.00		0
31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
Total		15	\$2,548,185.13	100%	0	\$0.00		0
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0
Total		5	\$1,064,625.44	100%	0	\$0.00		0
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0
	Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0
Total		11	\$1,966,296.00	100%	0	\$0.00		0
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0
Total		29	\$7,391,434.00	100%	0	\$0.00		0
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0
	Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0
Total		123	\$33,983,333.95	100%	0	\$0.00		0
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0
	Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0
Total		26	\$8,394,650.00	100%	0	\$0.00		0
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0
Total		351	\$100,427,247.62	100%	0	\$0.00		0
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0

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		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0
Total			186	\$52,729,702.00	100%	0	\$0.00		0
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0
Total			160	\$52,066,725.00	100%	0	\$0.00		0
31412DQR2		WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0
		Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0
Total			182	\$54,322,526.00	100%	0	\$0.00		0
31412E2A3		Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0
Total			29	\$3,734,500.32	100%	0	\$0.00		0
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0
Total			17	\$2,600,884.39	100%	0	\$0.00		0
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0
Total			30	\$3,089,624.66	100%	0	\$0.00		0
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0
Total			37	\$4,229,754.35	100%	0	\$0.00		0
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0
Total			5	\$1,139,381.89	100%	0	\$0.00		0
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0
Total			15	\$2,298,200.00	100%	0	\$0.00		0
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0
Total			14	\$1,974,538.41	100%	0	\$0.00		0

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31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0
Total		8	\$342,974.16	100%	0	\$0.00		0
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0
Total		10	\$408,968.43	100%	0	\$0.00		0
31412E6M3	Unavailable	18	\$760,160.14	100%	0	\$0.00	NA	0
Total		18	\$760,160.14	100%	0	\$0.00		0
31412E6N1	Unavailable	13	\$469,159.20	100%	0	\$0.00	NA	0
Total		13	\$469,159.20	100%	0	\$0.00		0
31412E6P6	Unavailable	10	\$405,210.65	100%	0	\$0.00	NA	0
Total		10	\$405,210.65	100%	0	\$0.00		0
31412E6Y7	Unavailable	11	\$1,397,406.99	100%	0	\$0.00	NA	0
Total		11	\$1,397,406.99	100%	0	\$0.00		0
31412E6Z4	Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0
Total		66	\$13,530,930.36	100%	0	\$0.00		0
31412E7A8	Unavailable	24	\$4,567,281.59	100%	0	\$0.00	NA	0
Total		24	\$4,567,281.59	100%	0	\$0.00		0
31412E7D2	TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA	0
	Unavailable	62	\$6,961,368.46	77.94%	1	\$104,697.96	NA	0
Total		83	\$8,931,781.31	100%	1	\$104,697.96		0
31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,335,122.71	83.49%	0	\$0.00	NA	0
Total		14	\$1,599,221.70	100%	0	\$0.00		0
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,818,676.63	83.64%	2	\$154,493.23	NA	1
Total		21	\$2,174,515.61	100%	2	\$154,493.23		1
31412E7H3	Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA	0
Total		15	\$1,213,371.92	100%	0	\$0.00		0
31412E7J9	Unavailable	58	\$7,636,631.89	100%	0	\$0.00	NA	0
Total		58	\$7,636,631.89	100%	0	\$0.00		0
31412E7K6	Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA	0

Total			49	\$5,844,126.89	100%	0	\$0.00		0
31412EDC7		Unavailable	1	\$149,787.32	100%	0	\$0.00	NA	0
Total			1	\$149,787.32	100%	0	\$0.00		0
31412EDD5		CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0
Total			2	\$280,443.97	100%	0	\$0.00		0
31412EDK9		Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0
Total			1	\$135,400.00	100%	0	\$0.00		0
31412EDL7		CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0
Total			31	\$4,728,793.85	100%	0	\$0.00		0
31412EDM5		CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0
		Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0
Total			58	\$8,234,367.06	100%	0	\$0.00		0
31412EDN3		Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0
Total			51	\$6,593,238.03	100%	0	\$0.00		0
31412EU20		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0
		Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0
Total			150	\$32,770,157.36	100%	0	\$0.00		0
31412EU38		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0
		Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0
Total			326	\$75,373,454.31	100%	0	\$0.00		0
31412EU46		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0
		Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0
Total			109	\$25,879,778.90	100%	0	\$0.00		0
31412EU53		AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0
Total			35	\$3,981,136.17	100%	0	\$0.00		0

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31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
Total		123	\$21,692,315.74	100%	0	\$0.00		0
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
	Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
Total		12	\$1,545,709.86	100%	0	\$0.00		0
31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
Total		14	\$1,188,259.61	100%	0	\$0.00		0
31412EU95	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
Total		16	\$3,524,210.14	100%	0	\$0.00		0
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0
Total		16	\$2,059,629.70	100%	0	\$0.00		0
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
Total		14	\$1,289,114.80	100%	0	\$0.00		0
31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
	Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0
Total		51	\$2,881,581.18	100%	0	\$0.00		0
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
Total		15	\$2,431,780.66	100%	0	\$0.00		0

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31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0
	Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0
Total		36	\$4,611,105.52	100%	0	\$0.00		0
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0
Total		21	\$2,083,580.31	100%	0	\$0.00		0
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0
Total		43	\$2,657,125.36	100%	0	\$0.00		0
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0
Total		52	\$6,901,362.66	100%	0	\$0.00		0
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0
Total		42	\$4,057,039.97	100%	0	\$0.00		0
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0
Total		66	\$4,400,295.04	100%	0	\$0.00		0
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0
Total		16	\$1,405,963.95	100%	0	\$0.00		0
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0
	Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0

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Total			160	\$32,406,915.94	100%	0	\$0.00		0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0
Total			26	\$2,521,352.38	100%	0	\$0.00		0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0
Total			30	\$2,042,797.65	100%	0	\$0.00		0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	1	\$53,704.67	NA	0
Total			16	\$1,017,822.54	100%	1	\$53,704.67		0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0
Total			11	\$1,064,203.38	100%	0	\$0.00		0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0
Total			7	\$1,033,934.71	100%	0	\$0.00		0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0
Total			5	\$1,032,535.83	100%	0	\$0.00		0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0
Total			7	\$1,033,687.96	100%	0	\$0.00		0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0
Total			4	\$1,608,503.70	100%	0	\$0.00		0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0
Total			44	\$10,895,564.80	100%	0	\$0.00		0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0
Total			254	\$54,292,068.08	100%	0	\$0.00		0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0
Total			92	\$14,948,941.57	100%	0	\$0.00		0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0
Total			22	\$2,197,125.80	100%	0	\$0.00		0

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31412EZ74	Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0
Total		9	\$1,082,241.35	100%	0	\$0.00		0
31412EZ82	Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0
Total		7	\$1,917,855.50	100%	0	\$0.00		0
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0
Total		11	\$2,191,313.13	100%	0	\$0.00		0
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0
Total		10	\$1,875,132.09	100%	0	\$0.00		0
31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0
Total		21	\$3,264,735.80	100%	0	\$0.00		0
31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0
Total		7	\$1,634,982.79	100%	0	\$0.00		0
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0
Total		15	\$1,304,488.14	100%	0	\$0.00		0
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0
Total		34	\$4,141,594.61	100%	0	\$0.00		0
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0
Total		20	\$1,155,327.37	100%	0	\$0.00		0
31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0
Total		16	\$1,039,166.22	100%	0	\$0.00		0
31412EZT6	Unavailable	11	\$1,070,664.12	100%	0	\$0.00	NA	0
Total		11	\$1,070,664.12	100%	0	\$0.00		0
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0
Total		24	\$1,748,551.74	100%	0	\$0.00		0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0
Total		13	\$1,244,626.84	100%	0	\$0.00		0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0
Total		18	\$1,654,410.00	100%	0	\$0.00		0
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0

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		Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0
Total			31	\$3,968,035.31	100%	0	\$0.00		0
31412EZY5		Unavailable	8	\$1,092,256.56	100%	1	\$152,205.62	NA	0
Total			8	\$1,092,256.56	100%	1	\$152,205.62		0
31412EZZ2		Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0
Total			11	\$3,180,658.70	100%	0	\$0.00		0
31412FH22		EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	1	\$163,099.33	NA	0
Total			215	\$45,673,705.53	100%	1	\$163,099.33		0
31412FH30		EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	2	\$406,035.95	NA	0
Total			154	\$28,297,980.98	100%	2	\$406,035.95		0
31412FH48		EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0
Total			69	\$12,466,613.53	100%	0	\$0.00		0
31412FH55		EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA	0
Total			12	\$2,329,458.65	100%	0	\$0.00		0
31412FH63		EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0
Total			15	\$2,783,994.61	100%	0	\$0.00		0
31412FH71		EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0
Total			15	\$2,572,689.57	100%	0	\$0.00		0
31412FHT3		EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0
Total			14	\$3,885,144.31	100%	0	\$0.00		0
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0
Total			115	\$27,737,374.19	100%	0	\$0.00		0
31412FHV8		EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0
Total			51	\$11,535,737.23	100%	0	\$0.00		0
31412FHW6		EMC MORTGAGE	23	\$4,869,823.36	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			23	\$4,869,823.36	100%	0	\$0.00		0
31412FHX4		EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0
Total			7	\$1,310,308.05	100%	0	\$0.00		0
31412FHY2		EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0
Total			15	\$1,981,787.06	100%	0	\$0.00		0
31412FHZ9		EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA	0
Total			26	\$5,509,060.87	100%	0	\$0.00		0
31412FK36		Unavailable	8	\$1,913,969.99	100%	0	\$0.00	NA	0
Total			8	\$1,913,969.99	100%	0	\$0.00		0
31412FK44		Unavailable	15	\$5,392,705.17	100%	0	\$0.00	NA	0
Total			15	\$5,392,705.17	100%	0	\$0.00		0
31412FK51		Unavailable	143	\$35,921,923.32	100%	3	\$732,738.88	NA	0
Total			143	\$35,921,923.32	100%	3	\$732,738.88		0
31412FK69		Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0
Total			38	\$4,495,119.03	100%	0	\$0.00		0
31412FK77		Unavailable	111	\$28,629,034.63	100%	4	\$909,103.91	NA	2
Total			111	\$28,629,034.63	100%	4	\$909,103.91		2
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0
Total			6	\$966,446.56	100%	0	\$0.00		0
31412FK93		Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0
Total			5	\$1,702,257.33	100%	0	\$0.00		0
31412FKD4		BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA	0
Total			25	\$2,475,255.28	100%	0	\$0.00		0
31412FKE2		BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA	0
Total			134	\$9,289,848.07	100%	0	\$0.00		0
31412FKF9		BALTIMORE COUNTY SAVINGS BANK FSB	45	\$3,007,953.01	100%	0	\$0.00	NA	0

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Total			45	\$3,007,953.01	100%	0	\$0.00		0
31412FKG7		BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0
Total			29	\$2,330,408.70	100%	0	\$0.00		0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0
Total			40	\$4,916,840.22	100%	0	\$0.00		0
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0
Total			12	\$1,079,889.13	100%	0	\$0.00		0
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0
Total			128	\$15,261,703.59	100%	0	\$0.00		0
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0
Total			11	\$1,239,770.98	100%	0	\$0.00		0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0
Total			58	\$6,835,991.29	100%	0	\$0.00		0
31412FKN2		Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0
Total			4	\$642,956.56	100%	0	\$0.00		0
31412FKP7		Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0
Total			9	\$1,530,575.38	100%	0	\$0.00		0
31412FKQ5		Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0
Total			23	\$5,249,868.31	100%	0	\$0.00		0
31412FKR3		Unavailable	4	\$1,191,249.99	100%	0	\$0.00	NA	0
Total			4	\$1,191,249.99	100%	0	\$0.00		0
31412FKS1		Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0
Total			18	\$2,845,772.11	100%	0	\$0.00		0
31412FKU6		Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0
Total			10	\$2,423,007.84	100%	0	\$0.00		0
31412FKV4		Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0
Total			19	\$1,488,095.41	100%	0	\$0.00		0

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31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0
Total		7	\$889,991.09	100%	0	\$0.00		0
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0
Total		4	\$533,426.90	100%	0	\$0.00		0
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0
Total		16	\$5,971,629.27	100%	0	\$0.00		0
31412FLA9	Unavailable	356	\$90,282,393.93	100%	5	\$1,561,396.30	NA	1
Total		356	\$90,282,393.93	100%	5	\$1,561,396.30		1
31412FLB7	Unavailable	48	\$4,833,801.06	100%	1	\$88,987.05	NA	0
Total		48	\$4,833,801.06	100%	1	\$88,987.05		0
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0
Total		88	\$11,431,523.69	100%	0	\$0.00		0
31412FLD3	Unavailable	37	\$2,339,472.39	100%	1	\$77,037.94	NA	1
Total		37	\$2,339,472.39	100%	1	\$77,037.94		1
31412FLE1	Unavailable	283	\$70,690,341.09	100%	6	\$1,882,206.72	NA	0
Total		283	\$70,690,341.09	100%	6	\$1,882,206.72		0
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0
Total		10	\$2,485,858.39	100%	0	\$0.00		0
31412FLG6	Unavailable	61	\$15,795,938.82	100%	1	\$414,581.79	NA	0
Total		61	\$15,795,938.82	100%	1	\$414,581.79		0
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0
Total		36	\$3,484,074.93	100%	0	\$0.00		0
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	1	\$137,989.11	NA	0
Total		43	\$5,603,798.64	100%	1	\$137,989.11		0
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0
Total		40	\$2,542,880.38	100%	0	\$0.00		0
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0
Total		13	\$2,289,320.00	100%	0	\$0.00		0
31412FLM3	Unavailable	96	\$25,130,162.86	100%	7	\$2,144,879.12	NA	1
Total		96	\$25,130,162.86	100%	7	\$2,144,879.12		1

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31412FLN1	Unavailable	5	\$1,100,125.03	100%	0	\$0.00	NA	0
Total		5	\$1,100,125.03	100%	0	\$0.00		0
31412FLP6	Unavailable	74	\$18,357,116.37	100%	4	\$999,728.89	NA	1
Total		74	\$18,357,116.37	100%	4	\$999,728.89		1
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0
Total		16	\$1,566,168.58	100%	0	\$0.00		0
31412FLR2	Unavailable	34	\$4,514,482.07	100%	1	\$117,904.66	NA	1
Total		34	\$4,514,482.07	100%	1	\$117,904.66		1
31412FLS0	Unavailable	46	\$2,788,263.61	100%	1	\$54,626.69	NA	0
Total		46	\$2,788,263.61	100%	1	\$54,626.69		0
31412FLT8	Unavailable	87	\$21,002,520.31	100%	8	\$1,887,056.67	NA	3
Total		87	\$21,002,520.31	100%	8	\$1,887,056.67		3
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0
Total		4	\$509,003.30	100%	0	\$0.00		0
31412FLV3	Unavailable	25	\$7,079,825.53	100%	2	\$564,738.95	NA	0
Total		25	\$7,079,825.53	100%	2	\$564,738.95		0
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0
Total		17	\$1,267,171.97	100%	0	\$0.00		0
31412FLY7	Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA	0
Total		11	\$1,234,441.38	100%	0	\$0.00		0
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0
Total		83	\$13,555,493.25	100%	0	\$0.00		0
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0
Total		394	\$106,355,939.43	100%	0	\$0.00		0
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0

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		Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0
Total			35	\$4,108,733.00	100%	0	\$0.00		0
31412FM59		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0
		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0
Total			54	\$11,797,967.63	100%	0	\$0.00		0
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0
Total			21	\$1,338,823.70	100%	0	\$0.00		0
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0
Total			28	\$3,290,366.00	100%	0	\$0.00		0
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0
Total			28	\$7,351,024.43	100%	0	\$0.00		0
31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0
		Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0
Total			155	\$28,210,912.59	100%	0	\$0.00		0
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0
		Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0
Total			112	\$18,609,694.15	100%	0	\$0.00		0
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0
Total			38	\$5,457,434.11	100%	0	\$0.00		0
31412FMM2		WASHINGTON MUTUAL MORTGAGE	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0
Total			30	\$7,115,134.42	100%	0	\$0.00		0
31412FMN0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0
		Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0
Total			659	\$168,434,854.02	100%	0	\$0.00		0
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0
		Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0
Total			479	\$113,241,242.48	100%	0	\$0.00		0
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0
		Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0
Total			77	\$18,251,987.70	100%	0	\$0.00		0
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0
		Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0
Total			135	\$30,705,649.46	100%	0	\$0.00		0
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0
Total			41	\$2,804,059.68	100%	0	\$0.00		0
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0
Total			61	\$6,056,385.34	100%	0	\$0.00		0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0
Total			702	\$169,022,237.76	100%	0	\$0.00		0
31412FMW0			27	\$1,795,824.76	36.99%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0
Total			70	\$4,854,507.81	100%	0	\$0.00		0
31412FMX8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0
Total			75	\$7,314,853.36	100%	0	\$0.00		0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0
Total			159	\$20,620,932.80	100%	0	\$0.00		0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0
Total			35	\$11,910,462.69	100%	0	\$0.00		0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0
Total			32	\$1,378,781.15	100%	0	\$0.00		0
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0
Total			41	\$4,900,574.13	100%	0	\$0.00		0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0
Total			38	\$5,825,504.42	100%	0	\$0.00		0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0
Total			14	\$1,178,703.59	100%	0	\$0.00		0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0
Total			22	\$2,351,848.43	100%	0	\$0.00		0
31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0
Total			34	\$3,206,164.81	100%	0	\$0.00		0

31412FN82	CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0
Total		14	\$1,126,250.96	100%	0	\$0.00		0
31412FNV1	CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0
Total		17	\$1,133,134.10	100%	0	\$0.00		0
31412FNW9	CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA	0
Total		41	\$2,439,343.11	100%	0	\$0.00		0
31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0
Total		25	\$1,698,676.05	100%	0	\$0.00		0
31412FNY5	CITIZENS FIRST MORTGAGE, LLC	32	\$1,367,048.57	100%	0	\$0.00	NA	0
Total		32	\$1,367,048.57	100%	0	\$0.00		0
31412FNZ2	CITIZENS FIRST MORTGAGE, LLC	31	\$1,134,010.20	100%	0	\$0.00	NA	0
Total		31	\$1,134,010.20	100%	0	\$0.00		0
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0
Total		18	\$4,282,455.73	100%	0	\$0.00		0
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	1	\$64,212.28	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0
		6	\$294,963.02	2.98%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0
Total			151	\$9,884,548.20	100%	1	\$64,212.28		0
31412LJ43		ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0
		Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0
Total			160	\$15,743,841.00	100%	0	\$0.00		0
31412LJ50		ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0
		Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0
Total			115	\$13,435,558.99	100%	0	\$0.00		0
31412LJ68		ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0
		FIRST NATIONAL	1	\$130,500.00	0.46%	0	\$0.00	NA	0

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	1	\$133,539.30	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	
Total		209	\$28,591,967.00	100%	1	\$133,539.30		0	
31412LJ76	CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	
Total		40	\$10,875,460.69	100%	0	\$0.00		0	
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	
Total		195	\$31,353,467.52	100%	0	\$0.00		0	
31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	

	VENTURES, LLC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	1	\$193,337.63	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	
Total		909	\$241,042,086.57	100%	1	\$193,337.63		0	
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	2	\$722,096.02	NA	1	\$
Total		943	\$183,791,162.00	100%	2	\$722,096.02		1	\$
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	1	\$259,579.69	NA	0	
Total		932	\$209,893,013.00	100%	1	\$259,579.69		0	
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	
Total		118	\$27,108,058.04	100%	0	\$0.00		0	
31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	

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Total			82	\$15,248,999.51	100%	0	\$0.00		0
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0
Total			41	\$4,790,494.57	100%	0	\$0.00		0
31412LJK7		ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0
		Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0
Total			27	\$3,101,135.94	100%	0	\$0.00		0
31412LJL5		CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0
Total			87	\$16,700,541.15	100%	0	\$0.00		0
31412LJM3		MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0
Total			7	\$1,742,175.64	100%	0	\$0.00		0
31412LJP6		CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0
Total			53	\$6,152,212.79	100%	0	\$0.00		0
31412LJQ4		CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0

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	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0
Total		43	\$5,993,367.86	100%	0	\$0.00		0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0
		1	\$147,533.06	3.65%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK								
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	
Total		44	\$4,042,166.49	100%	0	\$0.00		0	
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	0	
Total		65	\$9,276,292.36	100%	0	\$0.00		0	
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA	0	
Total		52	\$7,441,016.93	100%	0	\$0.00		0	
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	

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Total			16	\$2,982,301.16	100%	0	\$0.00		0
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	
Total		79	\$13,714,958.69	100%	0	\$0.00		0	
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	
Total		23	\$1,533,270.25	100%	0	\$0.00		0	

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31412LJX9		CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0
		Unavailable	34	\$4,564,961.87	55.59%	1	\$139,141.37	NA	1
Total			63	\$8,212,881.69	100%	1	\$139,141.37		1
31412LJY7		FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0
		Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0
Total			47	\$12,394,902.00	100%	0	\$0.00		0
31412LJZ4		CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	1	\$87,341.28	NA	1
		WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0
Total			81	\$8,406,722.00	100%	1	\$87,341.28		1
31412LK25		CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0
Total			14	\$3,957,105.04	100%	0	\$0.00		0
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0

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		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0
Total			11	\$2,129,113.17	100%	0	\$0.00		0
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0
Total			88	\$14,206,476.68	100%	0	\$0.00		0
31412LK58		ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0
		Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0
Total			332	\$86,703,208.33	100%	0	\$0.00		0
31412LK66		ALASKA USA FEDERAL CREDIT	3	\$462,872.97	1.3%	0	\$0.00	NA	0

	UNION							
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0
GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$14,716,040.31	41.19%	2	\$359,069.64	NA	2
Total		259	\$35,726,437.43	100%	2	\$359,069.64		2
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0
CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0
FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$112,405.47	0.5%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$179,849.28	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	1	\$36,420.64	NA	1
	HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	1	\$24,324.62	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0
THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0
TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$65,501.58	0.29%	0	\$0.00	NA	0

	SERVICES							
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0
Total		386	\$22,692,066.00	100%	2	\$60,745.26		1
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0
		1	\$91,423.13	0.6%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	
		2	\$209,116.90	1.37%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0
Total		157	\$15,259,988.98	100%	0	\$0.00		0

31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0
		5	\$578,145.00	6.73%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	1	\$110,946.53	NA	0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0
Total		74	\$8,584,544.40	100%	1	\$110,946.53		0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	1	\$84,916.98	0.64%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0
Total		187	\$13,336,037.03	100%	0	\$0.00		0
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0
Total		51	\$7,571,136.10	100%	0	\$0.00		0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0
Total		164	\$16,183,404.34	100%	0	\$0.00		0
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0
BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0
CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0
MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	1	\$106,139.32	NA	1
STILLWATER NATIONAL BANK &	1	\$119,883.37	0.68%	0	\$0.00	NA	0

	TRUST COMPANY								
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	
	Unavailable	44	\$5,113,609.69	28.78%	1	\$112,658.48	NA	0	
Total		152	\$17,756,710.68	100%	2	\$218,797.80		1	\$
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0
		1	\$127,873.79	0.42%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	
MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	
SABINE STATE BANK	1	\$127,875.59	0.42%	0	\$0.00	NA	0	

	AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0
Total		226	\$30,682,088.84	100%	0	\$0.00		0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0
		2	\$313,690.99	0.93%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0
		1	\$168,500.00	0.5%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	1	\$148,238.18	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0
	FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0
Total		209	\$33,574,527.49	100%	1	\$148,238.18		0
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$275,718.60	6.2%	0	\$0.00	NA	0

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	COMPANY, INC.							
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0
Total		12	\$4,448,801.71	100%	0	\$0.00		0
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		5	\$1,579,402.54	0.64%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		17	\$4,404,633.42	1.78%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	1	\$272,454.18	NA	0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0
	2	\$568,397.01	0.23%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	1	\$353,667.69	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0
		10	\$2,442,588.31	0.99%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	
Total		917	\$247,851,649.00	100%	2	\$626,121.87		0	
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	
		3	\$471,443.83	4.07%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	1	\$105,138.39	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	1	\$221,544.84	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	
		1	\$152,000.00	1.31%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0	
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	
Total		80	\$11,570,662.54	100%	2	\$326,683.23		0	
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	
		65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0
	GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0
	ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0
		8	\$474,938.62	0.88%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	1	\$78,039.91	NA	1
	MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$139,875.08	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0
		6	\$383,784.58	0.71%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0

COMPANY								
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	
SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	
TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	
	5	\$312,147.72	0.58%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0
Total		859	\$54,183,623.68	100%	1	\$78,039.91		1
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0
		7	\$662,521.13	1.09%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0

	COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
		1	\$104,800.00	0.17%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
		2	\$205,604.73	0.34%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0	
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0	
Total		629	\$60,952,382.75	100%	0	\$0.00		0	
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0
		1	\$122,283.86	0.28%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	
	1	\$118,354.78	0.27%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$123,500.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
		3	\$355,974.94	0.81%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	
Total		377	\$43,952,004.17	100%	0	\$0.00		0	
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE	1	\$136,300.00	0.17%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0
		1	\$144,862.42	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0

	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0
		2	\$259,580.98	0.33%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0
		1	\$129,879.60	0.16%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0
Total		583	\$79,367,055.43	100%	0	\$0.00		0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	1	\$162,587.64	NA	0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
		1	\$283,629.23	0.53%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0
		2	\$414,627.26	0.77%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
		1	\$158,500.00	0.29%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	1	\$159,174.03	NA	0
Total		261	\$53,807,362.66	100%	2	\$321,761.67		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0
Total		26	\$6,210,509.46	100%	0	\$0.00		0
31412LKRO	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0
		1	\$160,000.00	2.65%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK								
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	
Total		25	\$6,031,616.61	100%	0	\$0.00		0	
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0
		1	\$153,000.00	0.28%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	1	\$169,730.58	NA	1
	FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
		2	\$317,048.40	0.58%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0
		2	\$320,861.08	0.59%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0
Total			340	\$54,547,978.87	100%	1	\$169,730.58		1
31412LKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
		AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	1	\$191,000.00	0.07%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0
	2	\$469,569.57	0.18%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK							
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0
		1	\$227,284.14	0.09%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	1	\$396,074.77	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
		1	\$244,000.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0

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Total			1,006	\$255,029,238.11	100%	2	\$588,391.23		0
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	
Total		26	\$4,004,649.18	100%	0	\$0.00		0	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	1	\$55,835.59	NA	0	
Total		242	\$15,319,037.00	100%	1	\$55,835.59		0	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	
	PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	1	\$91,509.43	NA	0	
	Unavailable	29	\$2,835,349.14	15.45%	1	\$88,005.10	NA	0	
Total		186	\$18,338,797.24	100%	2	\$179,514.53		0	
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	
	Unavailable	17	\$1,983,828.86	14.81%	1	\$114,284.59	NA	0	
Total		114	\$13,385,862.42	100%	1	\$114,284.59		0	
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	1	\$115,784.50	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	

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Total			143	\$19,470,572.46	100%	1	\$115,784.50		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	
Total		55	\$11,529,246.71	100%	0	\$0.00		0	
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	

	BANK							
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0
		1	\$150,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0

S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0
TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0
Total		430	\$71,196,381.00	100%	0	\$0.00		0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0
		2	\$118,237.89	2.06%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0	
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	
		1	\$39,865.36	0.7%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0
	S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0

Total			93	\$5,734,732.95	100%	0	\$0.00		0
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0
Total		81	\$12,003,551.58	100%	0	\$0.00		0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0
		1	\$55,880.58	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
		1	\$245,435.50	1.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	0	\$0.00		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0
		1	\$55,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	1	\$151,591.07	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0
		2	\$331,623.30	1.54%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	
		1	\$180,000.00	0.84%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0
		1	\$273,948.62	1.27%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	
Total		174	\$21,548,102.69	100%	1	\$151,591.07		0	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	
Total		37	\$4,380,805.18	100%	0	\$0.00		0	
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	
		2	\$169,102.44	1.39%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	
Total		69	\$12,130,920.99	100%	0	\$0.00		0	

31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0
		1	\$136,882.05	1.06%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	3	\$374,237.77	NA	0	
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	
Total		96	\$12,911,851.86	100%	3	\$374,237.77		0	
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	
		1	\$279,758.92	1.66%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0
Total		80	\$16,871,540.55	100%	0	\$0.00		0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0
Total		39	\$6,304,261.53	100%	0	\$0.00		0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	1	\$450,100.10	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	1	\$182,875.32	NA	0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$367,705.71	1.36%	1	\$378,074.58	NA	0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0
Total		101	\$27,131,404.83	100%	3	\$1,011,050.00		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	
Total		70	\$10,422,979.00	100%	0	\$0.00		0	
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	
Total		139	\$8,073,603.19	100%	0	\$0.00		0	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	
Total		60	\$5,736,417.03	100%	0	\$0.00		0	
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	
Total		40	\$4,673,524.95	100%	0	\$0.00		0	
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	1	\$130,638.77	NA	0	
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0	
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	
Total		52	\$7,110,099.05	100%	1	\$130,638.77		0	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	
Total		39	\$6,246,935.39	100%	0	\$0.00		0	
31412LLL2	FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	1	\$205,690.11	NA	1	\$
	STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,647,406.27	51.59%	0	\$0.00	NA	0	
Total		21	\$5,132,149.46	100%	1	\$205,690.11		1	\$
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	
	Unavailable	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	
Total		98	\$25,837,635.70	100%	0	\$0.00		0	
31412LLN8	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,012.97	14.95%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0	
	Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0	
Total		6	\$1,492,075.62	100%	0	\$0.00		0	
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	1	\$96,139.66	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$124,904.89	0.29%	0	\$0.00	NA	0	

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	1	\$139,303.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	1	\$65,130.38	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	1	\$165,959.84	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	2	\$114,492.50	NA	0
Total		334	\$42,814,276.08	100%	6	\$581,025.38		1
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0
Total		160	\$11,668,762.00	100%	0	\$0.00		0
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0
		1	\$176,262.39	0.74%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0
		2	\$600,102.49	2.52%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	1	\$386,201.14	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0
Total		95	\$23,980,392.00	100%	1	\$386,201.14		0
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	2	\$126,908.17	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	1	\$232,396.34	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	4	\$631,230.97	NA	1
Total		268	\$32,837,423.00	100%	7	\$990,535.48		1
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0
Total		38	\$10,823,219.80	100%	0	\$0.00		0
31412LLU2		36	\$4,119,235.95	15.78%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0
		Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0
Total			180	\$26,097,349.98	100%	0	\$0.00		0
31412LLW8		CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0
Total			97	\$20,134,474.00	100%	0	\$0.00		0
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	1	\$68,893.86	NA	1
TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0

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	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0
Total		132	\$32,355,655.39	100%	1	\$68,893.86		1
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0
		2	\$146,000.00	1.76%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
		1	\$72,112.87	0.87%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	
Total		65	\$8,319,029.64	100%	0	\$0.00		0	
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0
		1	\$54,808.85	0.38%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0
		1	\$30,000.00	0.21%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,000.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0
		1	\$52,317.90	0.36%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0
Total		236	\$14,415,865.34	100%	0	\$0.00		0
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0
Total		126	\$12,006,245.96	100%	0	\$0.00		0

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31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0
Total		72	\$16,182,761.93	100%	0	\$0.00		0
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	1	\$68,548.08	NA	1
Total		408	\$33,643,581.17	100%	1	\$68,548.08		1
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	1	\$106,736.26	NA	0
Total		136	\$15,733,316.46	100%	1	\$106,736.26		0
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	1	\$123,634.12	NA	0
Total		57	\$7,332,908.59	100%	1	\$123,634.12		0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	1	\$192,570.84	NA	0
Total		513	\$103,837,678.04	100%	1	\$192,570.84		0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	1	\$73,419.00	NA	1
Total		432	\$25,700,083.52	100%	1	\$73,419.00		1
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0
Total		81	\$15,032,871.43	100%	0	\$0.00		0
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	2	\$107,816.03	NA	1
Total		79	\$4,710,256.81	100%	2	\$107,816.03		1
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0
Total		186	\$25,754,446.79	100%	0	\$0.00		0
31412V2L1		622	\$32,147,262.48	100%	0	\$0.00	NA	0

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		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			622	\$32,147,262.48	100%	0	\$0.00		0
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0
Total			221	\$20,384,190.04	100%	0	\$0.00		0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0
Total			381	\$58,532,631.50	100%	0	\$0.00		0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0
Total			876	\$38,007,565.54	100%	0	\$0.00		0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0
Total			65	\$5,633,620.17	100%	0	\$0.00		0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0
Total			536	\$74,821,382.30	100%	0	\$0.00		0
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0
Total			104	\$16,286,230.56	100%	0	\$0.00		0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0
Total			1	\$48,267.77	100%	0	\$0.00		0
31412V5X2		SUBURBAN MORTGAGE COMPANY	4	\$375,150.33	100%	0	\$0.00	NA	0

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		OF NEW MEXICO							
Total			4	\$375,150.33	100%	0	\$0.00		0
31412V5Y0	Unavailable		25	\$1,807,568.78	100%	0	\$0.00	NA	0
Total			25	\$1,807,568.78	100%	0	\$0.00		0
31412V5Z7	Unavailable		44	\$4,369,600.03	100%	0	\$0.00	NA	0
Total			44	\$4,369,600.03	100%	0	\$0.00		0
31412V6A1	Unavailable		48	\$5,660,123.61	100%	0	\$0.00	NA	0
Total			48	\$5,660,123.61	100%	0	\$0.00		0
31412V6B9	Unavailable		73	\$11,935,838.29	100%	0	\$0.00	NA	0
Total			73	\$11,935,838.29	100%	0	\$0.00		0
31412V6C7	Unavailable		7	\$2,159,672.17	100%	0	\$0.00	NA	0
Total			7	\$2,159,672.17	100%	0	\$0.00		0
31412V6D5	Unavailable		24	\$1,615,225.52	100%	0	\$0.00	NA	0
Total			24	\$1,615,225.52	100%	0	\$0.00		0
31412V6E3	Unavailable		20	\$1,979,962.63	100%	0	\$0.00	NA	0
Total			20	\$1,979,962.63	100%	0	\$0.00		0
31412V6F0	Unavailable		20	\$2,362,224.35	100%	0	\$0.00	NA	0
Total			20	\$2,362,224.35	100%	0	\$0.00		0
31412V6G8	Unavailable		24	\$3,337,116.46	100%	0	\$0.00	NA	0
Total			24	\$3,337,116.46	100%	0	\$0.00		0
31412V6H6	Unavailable		20	\$5,026,854.98	100%	0	\$0.00	NA	0
Total			20	\$5,026,854.98	100%	0	\$0.00		0
31412V6J2	Unavailable		39	\$10,469,329.99	100%	0	\$0.00	NA	0
Total			39	\$10,469,329.99	100%	0	\$0.00		0
31412V6K9	Unavailable		29	\$7,260,698.62	100%	0	\$0.00	NA	0
Total			29	\$7,260,698.62	100%	0	\$0.00		0
31412V6L7	Unavailable		17	\$1,725,531.86	100%	0	\$0.00	NA	0
Total			17	\$1,725,531.86	100%	0	\$0.00		0
31412V6M5	Unavailable		11	\$2,720,706.42	100%	0	\$0.00	NA	0
Total			11	\$2,720,706.42	100%	0	\$0.00		0

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31412V6N3		Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0
Total			44	\$6,163,456.29	100%	0	\$0.00		0
31412V6P8		Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0
Total			25	\$4,103,181.37	100%	0	\$0.00		0
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	1	\$41,042.21	NA	0
Total			66	\$7,859,915.59	100%	1	\$41,042.21		0
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0
Total			78	\$19,983,853.91	100%	0	\$0.00		0
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0
Total			25	\$6,441,445.51	100%	0	\$0.00		0
31412V7J1		Unavailable	363	\$95,178,311.25	100%	1	\$277,001.53	NA	0
Total			363	\$95,178,311.25	100%	1	\$277,001.53		0
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0
Total			24	\$5,264,056.06	100%	0	\$0.00		0
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
Total			25	\$4,984,749.43	100%	0	\$0.00		0
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
Total			3	\$288,732.19	100%	0	\$0.00		0
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	1	\$84,839.39	NA	0
Total			31	\$3,204,171.12	100%	1	\$84,839.39		0
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
Total			28	\$2,946,559.55	100%	0	\$0.00		0
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	1	\$70,814.43	NA	0
Total			20	\$2,096,270.11	100%	1	\$70,814.43		0
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	1	\$91,017.14	NA	0
Total			56	\$5,977,796.13	100%	1	\$91,017.14		0
31412VN95			148	\$14,661,922.44	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			148	\$14,661,922.44	100%	0	\$0.00		0
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
Total			5	\$1,125,496.00	100%	0	\$0.00		0
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
Total			21	\$1,547,087.89	100%	0	\$0.00		0
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
Total			90	\$8,992,856.84	100%	0	\$0.00		0
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0
Total			2	\$201,862.20	100%	0	\$0.00		0
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
Total			12	\$1,294,522.69	100%	0	\$0.00		0
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0
Total			3	\$218,035.41	100%	0	\$0.00		0
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
Total			8	\$852,169.39	100%	0	\$0.00		0
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
Total			14	\$1,505,020.95	100%	0	\$0.00		0
31412VPH5		KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
Total			13	\$1,527,355.42	100%	0	\$0.00		0
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0
Total			8	\$1,584,247.47	100%	0	\$0.00		0
31412VPP7		BANK OF AMERICA NA	4	\$790,332.86	67.03%	0	\$0.00	NA	0
		Unavailable	2	\$388,780.08	32.97%	0	\$0.00	NA	0
Total			6	\$1,179,112.94	100%	0	\$0.00		0

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31412VPV4	BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0
	Unavailable	33	\$5,901,280.22	76.05%	0	\$0.00	NA	0
Total		44	\$7,759,337.16	100%	0	\$0.00		0
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	1	\$342,587.36	NA	1
Total		28	\$7,876,695.51	100%	1	\$342,587.36		1
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0
Total		8	\$1,062,101.82	100%	0	\$0.00		0
31412VQB7	BANK OF AMERICA NA	10	\$2,009,645.30	40.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,009,837.53	59.96%	0	\$0.00	NA	0
Total		25	\$5,019,482.83	100%	0	\$0.00		0
31412VQC5	Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0
Total		5	\$1,092,750.05	100%	0	\$0.00		0
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0
Total		20	\$3,146,286.31	100%	0	\$0.00		0
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0
Total		41	\$6,057,307.23	100%	0	\$0.00		0
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,748.91	84.39%	0	\$0.00	NA	0
Total		33	\$5,574,007.49	100%	0	\$0.00		0
31412VQH4	BANK OF AMERICA NA	2	\$367,100.00	13.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,440,513.10	86.92%	0	\$0.00	NA	0
Total		14	\$2,807,613.10	100%	0	\$0.00		0
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0
Total		15	\$3,396,263.86	100%	0	\$0.00		0
31412VQK7	BANK OF AMERICA NA	9	\$2,583,612.00	100%	0	\$0.00	NA	0
Total		9	\$2,583,612.00	100%	0	\$0.00		0
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0
Total		9	\$2,137,200.00	100%	0	\$0.00		0

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31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0
Total		5	\$1,469,268.03	100%	0	\$0.00		0
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0
Total		15	\$4,487,837.99	100%	0	\$0.00		0
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0
Total		15	\$3,161,084.43	100%	0	\$0.00		0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0
Total		21	\$3,394,688.76	100%	0	\$0.00		0
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
Total		12	\$1,837,093.17	100%	0	\$0.00		0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0
Total		22	\$2,568,021.48	100%	0	\$0.00		0
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0
Total		12	\$2,088,933.82	100%	0	\$0.00		0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0
Total		4	\$1,366,760.36	100%	0	\$0.00		0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
Total		9	\$1,901,246.63	100%	0	\$0.00		0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0
Total		14	\$2,159,283.15	100%	0	\$0.00		0
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0
Total		33	\$6,137,173.17	100%	0	\$0.00		0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0
Total		114	\$17,638,260.82	100%	0	\$0.00		0

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31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0
Total		426	\$56,865,517.91	100%	0	\$0.00		0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0
Total		70	\$8,769,754.59	100%	0	\$0.00		0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0
Total		103	\$15,339,074.42	100%	0	\$0.00		0
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0
Total		459	\$52,975,745.61	100%	0	\$0.00		0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0
Total		119	\$10,907,399.54	100%	0	\$0.00		0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0
Total		26	\$5,384,514.00	100%	0	\$0.00		0
31412VRR1	BANK OF AMERICA NA	1	\$218,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,080,190.00	94.93%	0	\$0.00	NA	0
Total		19	\$4,298,190.00	100%	0	\$0.00		0
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0
Total		22	\$4,192,650.02	100%	0	\$0.00		0
31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0
Total		29	\$5,879,883.71	100%	0	\$0.00		0
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0
Total		14	\$1,357,142.76	100%	0	\$0.00		0
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0
Total		51	\$9,651,301.47	100%	0	\$0.00		0
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0
Total		20	\$1,863,272.98	100%	0	\$0.00		0
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0

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		Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0
Total			30	\$7,720,157.00	100%	0	\$0.00		0
31412VSF6		BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0
		Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0
Total			68	\$19,959,183.66	100%	0	\$0.00		0
31412VSH2		BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0
		Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0
Total			21	\$5,378,816.79	100%	0	\$0.00		0
31412VSL3		BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0
		Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0
Total			73	\$19,816,319.96	100%	0	\$0.00		0
31412VSQ2		BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0
Total			94	\$23,713,825.90	100%	0	\$0.00		0
31412VSR0		BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0
Total			60	\$10,247,786.93	100%	0	\$0.00		0
31412VSS8		BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0
		Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0
Total			56	\$14,653,757.42	100%	0	\$0.00		0
31412VST6		BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0
Total			28	\$7,163,750.65	100%	0	\$0.00		0
31412VSV1		BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0
		Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0
Total			181	\$51,321,928.06	100%	0	\$0.00		0
31412VTD0		BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0
Total			54	\$5,921,268.83	100%	0	\$0.00		0
31412VTE8		BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0
Total			20	\$1,771,199.01	100%	0	\$0.00		0
31412VTF5		BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0
		Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0

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Total			15	\$1,258,759.97	100%	0	\$0.00		0
31412VTG3	BANK OF AMERICA NA		9	\$1,365,316.62	90.46%	0	\$0.00	NA	0
	Unavailable		1	\$144,000.00	9.54%	0	\$0.00	NA	0
Total			10	\$1,509,316.62	100%	0	\$0.00		0
31412VTH1	BANK OF AMERICA NA		18	\$4,300,893.72	37.28%	0	\$0.00	NA	0
	Unavailable		30	\$7,235,731.55	62.72%	0	\$0.00	NA	0
Total			48	\$11,536,625.27	100%	0	\$0.00		0
31412VTJ7	BANK OF AMERICA NA		57	\$14,285,295.53	36.27%	0	\$0.00	NA	0
	Unavailable		104	\$25,102,602.86	63.73%	0	\$0.00	NA	0
Total			161	\$39,387,898.39	100%	0	\$0.00		0
31412VTK4	BANK OF AMERICA NA		116	\$26,657,845.28	37.9%	0	\$0.00	NA	0
	Unavailable		199	\$43,688,480.52	62.1%	0	\$0.00	NA	0
Total			315	\$70,346,325.80	100%	0	\$0.00		0
31412VTL2	BANK OF AMERICA NA		22	\$4,620,477.10	33.1%	0	\$0.00	NA	0
	Unavailable		47	\$9,339,065.67	66.9%	0	\$0.00	NA	0
Total			69	\$13,959,542.77	100%	0	\$0.00		0
31412VTM0	BANK OF AMERICA NA		13	\$2,126,755.98	15.3%	0	\$0.00	NA	0
	Unavailable		59	\$11,773,188.03	84.7%	0	\$0.00	NA	0
Total			72	\$13,899,944.01	100%	0	\$0.00		0
31412VTN8	BANK OF AMERICA NA		6	\$1,461,199.68	47.34%	0	\$0.00	NA	0
	Unavailable		7	\$1,625,107.75	52.66%	0	\$0.00	NA	0
Total			13	\$3,086,307.43	100%	0	\$0.00		0
31412VTQ1	BANK OF AMERICA NA		1	\$75,977.42	6.22%	0	\$0.00	NA	0
	Unavailable		5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
Total			6	\$1,222,464.89	100%	0	\$0.00		0
31412VTS7	BANK OF AMERICA NA		23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
	Unavailable		13	\$3,369,445.53	35.12%	0	\$0.00	NA	0
Total			36	\$9,593,546.11	100%	0	\$0.00		0
31412VTT5	BANK OF AMERICA NA		26	\$5,795,721.99	68.57%	0	\$0.00	NA	0
	Unavailable		10	\$2,656,402.44	31.43%	0	\$0.00	NA	0
Total			36	\$8,452,124.43	100%	0	\$0.00		0
31412VTU2	BANK OF AMERICA NA		12	\$2,623,495.00	69.3%	0	\$0.00	NA	0
	Unavailable		6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
Total			18	\$3,785,655.15	100%	0	\$0.00		0

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31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
Total		7	\$1,524,747.15	100%	0	\$0.00		0
31412VTW8	Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0
Total		4	\$1,007,570.00	100%	0	\$0.00		0
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
Total		6	\$1,682,399.99	100%	0	\$0.00		0
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0
Total		13	\$2,365,000.00	100%	0	\$0.00		0
31412VVA3	BANK OF AMERICA NA	1	\$110,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,480,398.04	95.75%	0	\$0.00	NA	0
Total		16	\$2,590,398.04	100%	0	\$0.00		0
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
Total		3	\$698,138.28	100%	0	\$0.00		0
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
Total		10	\$2,837,110.53	100%	0	\$0.00		0
31412VYX0	Unavailable	2	\$465,893.28	100%	0	\$0.00	NA	0
Total		2	\$465,893.28	100%	0	\$0.00		0
31412VYZ5	Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0
Total		6	\$1,778,939.74	100%	0	\$0.00		0
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	0
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
Total		21	\$2,409,234.57	100%	2	\$206,566.76		0
31412VZ35	UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
Total		24	\$4,878,123.26	100%	0	\$0.00		0
31412VZ43	CHEVY CHASE BANK FSB	6	\$1,932,596.79	100%	0	\$0.00	NA	0
Total		6	\$1,932,596.79	100%	0	\$0.00		0

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31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
Total		46	\$12,619,618.75	100%	0	\$0.00		0
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0
Total		27	\$6,600,470.14	100%	0	\$0.00		0
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
Total		25	\$5,558,314.90	100%	0	\$0.00		0
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
Total		96	\$10,095,316.94	100%	0	\$0.00		0
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0
Total		93	\$20,389,688.85	100%	0	\$0.00		0
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
Total		39	\$8,495,716.65	100%	0	\$0.00		0
31412VZS0	UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0
Total		16	\$3,014,518.12	100%	0	\$0.00		0
31412VZT8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0
	Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0
Total		17	\$3,288,807.33	100%	0	\$0.00		0
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0
Total		21	\$1,915,535.26	100%	0	\$0.00		0

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31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	2	\$120,798.23	NA	1
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
Total		45	\$2,989,715.12	100%	2	\$120,798.23		1
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0
Total		41	\$4,014,749.97	100%	0	\$0.00		0
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0
Total		16	\$1,890,738.10	100%	0	\$0.00		0
31412VZY7	UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	0	\$0.00	NA	0
	Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0
Total		9	\$1,230,131.08	100%	0	\$0.00		0
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	2	\$113,215.41	NA	0
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
Total		29	\$1,758,171.81	100%	2	\$113,215.41		0
31412W2U9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,929,369.08	100%	0	\$0.00	NA	0
Total		9	\$1,929,369.08	100%	0	\$0.00		0
31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0
Total		5	\$1,334,608.39	100%	0	\$0.00		0
31412W2W5	COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0
Total		175	\$11,576,824.08	100%	0	\$0.00		0
31412W2X3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0

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		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0
Total			82	\$8,105,241.61	100%	0	\$0.00		0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0
Total			21	\$4,174,095.30	100%	0	\$0.00		0
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0
Total			869	\$215,902,718.55	100%	0	\$0.00		0
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0
Total			123	\$26,995,010.25	100%	0	\$0.00		0
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0
Total			31	\$8,814,226.19	100%	0	\$0.00		0
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
Total			133	\$37,291,966.19	100%	0	\$0.00		0
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0
Total			69	\$18,322,845.00	100%	0	\$0.00		0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
Total			28	\$5,780,997.57	100%	0	\$0.00		0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
Total			24	\$5,688,042.32	100%	0	\$0.00		0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
Total			34	\$9,828,180.00	100%	0	\$0.00		0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0

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		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
Total			62	\$13,727,597.62	100%	0	\$0.00		0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
Total			37	\$7,007,733.14	100%	0	\$0.00		0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
Total			20	\$4,893,114.07	100%	0	\$0.00		0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
Total			52	\$12,959,663.50	100%	0	\$0.00		0
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
Total			67	\$15,741,442.05	100%	0	\$0.00		0
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0
Total			37	\$8,530,753.00	100%	0	\$0.00		0
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
Total			41	\$10,284,918.00	100%	0	\$0.00		0
31412W3S3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	0	\$0.00	NA	0
Total			38	\$6,919,681.54	100%	0	\$0.00		0
31412W3T1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
Total			21	\$3,843,490.30	100%	0	\$0.00		0
31412W3U8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
Total			35	\$6,899,647.62	100%	0	\$0.00		0
31412W3V6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0

Total			72	\$15,559,926.76	100%	0	\$0.00		0
31412W3W4	COUNTRYWIDE HOME LOANS, INC.		7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
	Unavailable		1	\$130,000.00	9.05%	0	\$0.00	NA	0
Total			8	\$1,436,321.77	100%	0	\$0.00		0
31412W3X2	COUNTRYWIDE HOME LOANS, INC.		11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
Total			19	\$3,942,159.85	100%	0	\$0.00		0
31412W3Y0	COUNTRYWIDE HOME LOANS, INC.		14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
	Unavailable		5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
Total			19	\$4,564,114.36	100%	0	\$0.00		0
31412W3Z7	COUNTRYWIDE HOME LOANS, INC.		28	\$6,142,032.00	73.99%	0	\$0.00	NA	0
	Unavailable		9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
Total			37	\$8,301,644.70	100%	0	\$0.00		0
31412W4C7	COUNTRYWIDE HOME LOANS, INC.		35	\$7,573,737.00	89.29%	0	\$0.00	NA	0
	Unavailable		3	\$908,000.00	10.71%	0	\$0.00	NA	0
Total			38	\$8,481,737.00	100%	0	\$0.00		0
31412W4D5	COUNTRYWIDE HOME LOANS, INC.		57	\$12,257,269.11	85.97%	0	\$0.00	NA	0
	Unavailable		8	\$2,000,217.42	14.03%	0	\$0.00	NA	0
Total			65	\$14,257,486.53	100%	0	\$0.00		0
31412W4E3	COUNTRYWIDE HOME LOANS, INC.		36	\$7,019,936.52	70.18%	0	\$0.00	NA	0
	Unavailable		11	\$2,982,831.47	29.82%	0	\$0.00	NA	0
Total			47	\$10,002,767.99	100%	0	\$0.00		0
31412W4F0	Unavailable		24	\$6,266,821.46	100%	0	\$0.00	NA	0
Total			24	\$6,266,821.46	100%	0	\$0.00		0
31412W4G8	Unavailable		34	\$9,606,050.02	100%	0	\$0.00	NA	0
Total			34	\$9,606,050.02	100%	0	\$0.00		0
31412W4H6	Unavailable		8	\$1,559,870.09	100%	0	\$0.00	NA	0
Total			8	\$1,559,870.09	100%	0	\$0.00		0

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31412W4J2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0
	Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0
Total		67	\$15,688,567.80	100%	0	\$0.00		0
31412W4K9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0
Total		21	\$4,665,071.96	100%	0	\$0.00		0
31412W4L7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0
	Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0
Total		47	\$10,731,702.70	100%	0	\$0.00		0
31412W4M5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
Total		31	\$6,383,408.96	100%	0	\$0.00		0
31412W4N3	COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0
Total		26	\$8,578,586.14	100%	0	\$0.00		0
31412W4P8	COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0
	Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
Total		66	\$17,786,193.22	100%	0	\$0.00		0
31412W4Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0
	Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
Total		7	\$1,696,702.08	100%	0	\$0.00		0
31412W4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
Total		39	\$9,273,002.94	100%	0	\$0.00		0
31412W4S2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0
Total		22	\$4,399,292.75	100%	0	\$0.00		0
31412W4T0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0

Total			5	\$1,303,208.08	100%	0	\$0.00		0
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0
Total			52	\$14,601,189.00	100%	0	\$0.00		0
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0
Total			34	\$8,889,667.06	100%	0	\$0.00		0
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0
Total			135	\$35,003,738.52	100%	0	\$0.00		0
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0
Total			81	\$18,339,127.80	100%	0	\$0.00		0
31412W4Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,150,100.00	35.5%	0	\$0.00	NA	0
		Unavailable	12	\$3,906,270.00	64.5%	0	\$0.00	NA	0
Total			20	\$6,056,370.00	100%	0	\$0.00		0
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	0	\$0.00	NA	0
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0
Total			32	\$7,962,792.36	100%	0	\$0.00		0
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	0	\$0.00	NA	0
Total			10	\$1,980,968.64	100%	0	\$0.00		0
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0
Total			9	\$1,985,300.00	100%	0	\$0.00		0
31412W5F9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,744,709.17	100%	0	\$0.00	NA	0
Total			10	\$1,744,709.17	100%	0	\$0.00		0
31412W5H5		COUNTRYWIDE HOME	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
Total			28	\$5,014,750.00	100%	0	\$0.00		0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0
Total			9	\$1,748,712.00	100%	0	\$0.00		0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0
Total			9	\$2,175,300.00	100%	0	\$0.00		0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
Total			10	\$2,328,840.00	100%	0	\$0.00		0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
Total			18	\$4,513,981.00	100%	0	\$0.00		0
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,028.33	100%	0	\$0.00	NA	0
Total			6	\$1,023,028.33	100%	0	\$0.00		0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,690.00	100%	0	\$0.00		0
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,750.00	10.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0
Total			9	\$1,496,649.97	100%	0	\$0.00		0
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0
Total			439	\$27,135,073.60	100%	0	\$0.00		0
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0
Total			94	\$21,222,215.92	100%	0	\$0.00		0

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31412W5W2	COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0
Total		152	\$21,099,116.53	100%	0	\$0.00		0
31412W5Y8	COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0
Total		236	\$30,709,029.84	100%	0	\$0.00		0
31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0
Total		737	\$173,974,416.33	100%	0	\$0.00		0
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0
Total		129	\$36,781,888.46	100%	0	\$0.00		0
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0
Total		206	\$57,862,049.00	100%	0	\$0.00		0
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0
Total		304	\$40,062,088.21	100%	0	\$0.00		0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
Total		70	\$4,961,294.44	100%	0	\$0.00		0
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
Total		30	\$2,933,400.03	100%	0	\$0.00		0
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0
Total		276	\$27,062,520.29	100%	0	\$0.00		0
31412W6G6	COUNTRYWIDE HOME	3	\$659,060.00	12.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0
Total			26	\$5,271,817.48	100%	0	\$0.00		0
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0
31412W6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0
Total			16	\$4,467,507.29	100%	0	\$0.00		0
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0
Total			5	\$1,000,250.00	100%	0	\$0.00		0
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0
Total			15	\$1,847,922.06	100%	0	\$0.00		0
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0
Total			109	\$30,005,837.78	100%	0	\$0.00		0
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0
Total			273	\$75,002,133.00	100%	0	\$0.00		0
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0
Total			113	\$26,876,479.92	100%	0	\$0.00		0
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0
Total			54	\$16,746,986.13	100%	0	\$0.00		0
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0

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		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0
Total			112	\$25,436,166.99	100%	0	\$0.00		0
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0
Total			188	\$33,393,823.16	100%	0	\$0.00		0
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0
Total			170	\$16,917,325.55	100%	0	\$0.00		0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0
Total			314	\$41,227,760.46	100%	0	\$0.00		0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0
Total			25	\$3,589,253.09	100%	0	\$0.00		0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0
Total			28	\$4,110,249.33	100%	0	\$0.00		0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0
Total			12	\$1,409,677.94	100%	0	\$0.00		0
31412WAE6		Unavailable	13	\$2,100,251.07	100%	1	\$216,607.09	NA	0
Total			13	\$2,100,251.07	100%	1	\$216,607.09		0
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0
Total			6	\$1,472,839.47	100%	0	\$0.00		0
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0
Total			25	\$5,433,325.11	100%	0	\$0.00		0
31412WD37		Unavailable	14	\$2,447,383.00	100%	0	\$0.00	NA	0
Total			14	\$2,447,383.00	100%	0	\$0.00		0
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,106,250.00	100%	0	\$0.00		0
31412WD52		Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0
Total			17	\$1,031,785.45	100%	0	\$0.00		0

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31412WD60	Unavailable	11	\$1,062,669.42	100%	1	\$96,051.44	NA	0
Total		11	\$1,062,669.42	100%	1	\$96,051.44		0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0
Total		24	\$5,574,511.95	100%	0	\$0.00		0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0
Total		18	\$3,479,690.00	100%	0	\$0.00		0
31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0
Total		6	\$1,461,325.35	100%	0	\$0.00		0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
Total		15	\$1,014,902.46	100%	0	\$0.00		0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
Total		19	\$1,347,941.15	100%	0	\$0.00		0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
Total		5	\$1,020,756.96	100%	0	\$0.00		0
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
Total		9	\$1,043,762.99	100%	0	\$0.00		0
31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,619,750.00	100%	0	\$0.00		0
31412WDS2	Unavailable	19	\$4,653,829.21	100%	0	\$0.00	NA	0
Total		19	\$4,653,829.21	100%	0	\$0.00		0
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0
Total		30	\$6,239,184.72	100%	0	\$0.00		0
31412WDX1	Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
Total		7	\$1,181,985.00	100%	0	\$0.00		0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
Total		6	\$1,087,060.00	100%	0	\$0.00		0
31412WE28	Unavailable	22	\$4,847,240.00	100%	1	\$290,585.32	NA	1
Total		22	\$4,847,240.00	100%	1	\$290,585.32		1
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
Total		13	\$2,143,780.00	100%	0	\$0.00		0

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31412WE44	Unavailable	8	\$1,686,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,686,100.00	100%	0	\$0.00		0
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0
Total		11	\$2,027,255.00	100%	0	\$0.00		0
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,355,600.00	100%	0	\$0.00		0
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0
Total		46	\$9,842,406.00	100%	0	\$0.00		0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0
Total		16	\$4,197,600.00	100%	0	\$0.00		0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0
Total		15	\$1,046,149.52	100%	0	\$0.00		0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0
Total		21	\$3,329,511.81	100%	0	\$0.00		0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0
Total		11	\$1,056,383.29	100%	0	\$0.00		0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0
Total		13	\$2,794,198.32	100%	0	\$0.00		0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0
Total		32	\$6,452,830.00	100%	0	\$0.00		0
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0
Total		44	\$7,191,299.44	100%	0	\$0.00		0
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	1	\$291,970.00	NA	1
Total		12	\$2,553,030.08	100%	1	\$291,970.00		1
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0
Total		11	\$1,877,040.00	100%	0	\$0.00		0
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0
Total		13	\$1,975,420.86	100%	0	\$0.00		0

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31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0
Total		12	\$1,571,950.00	100%	0	\$0.00		0
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0
Total		13	\$2,298,700.00	100%	0	\$0.00		0
31412WET9	Unavailable	14	\$1,366,384.97	100%	0	\$0.00	NA	0
Total		14	\$1,366,384.97	100%	0	\$0.00		0
31412WEV4	Unavailable	51	\$11,582,375.72	100%	2	\$495,716.24	NA	1
Total		51	\$11,582,375.72	100%	2	\$495,716.24		1
31412WEW2	Unavailable	25	\$5,226,906.86	100%	1	\$145,743.57	NA	1
Total		25	\$5,226,906.86	100%	1	\$145,743.57		1
31412WEZ5	Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA	0
Total		16	\$1,118,550.00	100%	0	\$0.00		0
31412WFA9	Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA	0
Total		17	\$3,862,771.70	100%	0	\$0.00		0
31412WFB7	Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0
Total		23	\$4,264,430.37	100%	0	\$0.00		0
31412WFC5	Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0
Total		17	\$1,124,070.00	100%	0	\$0.00		0
31412WFD3	Unavailable	12	\$1,148,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,148,800.00	100%	0	\$0.00		0
31412WFF8	Unavailable	12	\$1,976,075.00	100%	1	\$163,608.49	NA	0
Total		12	\$1,976,075.00	100%	1	\$163,608.49		0
31412WFH4	Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,544,000.00	100%	0	\$0.00		0
31412WFJ0	Unavailable	9	\$1,413,605.00	100%	0	\$0.00	NA	0
Total		9	\$1,413,605.00	100%	0	\$0.00		0
31412WFU5	Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0
Total		4	\$626,022.32	100%	0	\$0.00		0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$5,371,743.85	98.24%	2	\$186,331.15	NA	0

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Total			56	\$5,468,243.85	100%	2	\$186,331.15		0
31412WG91		Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0
Total			32	\$3,106,291.58	100%	0	\$0.00		0
31412WGA8		Unavailable	12	\$2,666,943.76	100%	0	\$0.00	NA	0
Total			12	\$2,666,943.76	100%	0	\$0.00		0
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0
Total			7	\$1,114,098.24	100%	0	\$0.00		0
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0
Total			15	\$4,247,110.00	100%	0	\$0.00		0
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0
Total			24	\$3,928,744.15	100%	0	\$0.00		0
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0
Total			21	\$2,206,410.00	100%	0	\$0.00		0
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	1	\$332,298.31	NA	0
Total			72	\$18,396,791.26	100%	1	\$332,298.31		0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0
		Unavailable	93	\$6,126,291.92	98.73%	2	\$145,867.18	NA	0
Total			94	\$6,204,986.34	100%	2	\$145,867.18		0
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0
		Unavailable	53	\$3,343,918.45	96.44%	2	\$120,575.30	NA	0
Total			55	\$3,467,418.45	100%	2	\$120,575.30		0
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0
Total			133	\$7,889,872.35	100%	0	\$0.00		0
31412WHD1			7	\$683,381.07	9.06%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	
Total		77	\$7,539,736.67	100%	0	\$0.00		0	
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	
	Unavailable	63	\$8,239,826.66	85.21%	1	\$106,816.73	NA	0	
Total		74	\$9,670,395.35	100%	1	\$106,816.73		0	
31412WHF6	Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	
Total		18	\$4,368,600.00	100%	0	\$0.00		0	
31412WHG4	Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0	
Total		21	\$4,884,925.00	100%	0	\$0.00		0	
31412WHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	
	Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0	
Total		21	\$4,876,379.30	100%	0	\$0.00		0	
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	
Total		17	\$3,913,042.05	100%	0	\$0.00		0	
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	
Total		56	\$3,986,319.14	100%	0	\$0.00		0	
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	
Total		100	\$9,941,625.42	100%	0	\$0.00		0	
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	
Total		73	\$11,518,220.49	100%	0	\$0.00		0	
31412WHN9	FLAGSTAR CAPITAL MARKETS	1	\$104,000.00	0.86%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0
Total			62	\$12,109,409.08	100%	0	\$0.00		0
31412WHP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
Total			21	\$1,266,664.10	100%	0	\$0.00		0
31412WHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
Total			27	\$2,607,427.77	100%	0	\$0.00		0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
Total			102	\$19,596,006.59	100%	0	\$0.00		0
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total			24	\$1,673,433.24	100%	0	\$0.00		0
31412WHT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0
Total			9	\$1,832,633.90	100%	0	\$0.00		0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
Total			9	\$1,172,824.38	100%	0	\$0.00		0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	2	\$467,158.61	NA	0
Total			95	\$27,725,638.00	100%	2	\$467,158.61		0
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0

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Total			28	\$1,997,675.96	100%	0	\$0.00		0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
Total			49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
Total			26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
Total			94	\$6,453,197.86	100%	0	\$0.00		0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	1	\$76,103.89	NA	1
Total			52	\$3,729,462.30	100%	1	\$76,103.89		1
31412WLG9		Unavailable	82	\$7,981,861.73	100%	1	\$100,189.52	NA	0
Total			82	\$7,981,861.73	100%	1	\$100,189.52		0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	1	\$138,792.16	NA	0
Total			176	\$27,011,437.82	100%	1	\$138,792.16		0
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0
Total			42	\$4,123,589.04	100%	0	\$0.00		0
31412WLK0		Unavailable	49	\$6,289,866.28	100%	1	\$110,914.88	NA	1
Total			49	\$6,289,866.28	100%	1	\$110,914.88		1
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
Total			23	\$4,280,028.50	100%	0	\$0.00		0
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0
Total			85	\$18,716,126.73	100%	0	\$0.00		0
31412WLP9		FLAGSTAR CAPITAL MARKETS	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0
Total			122	\$16,109,259.48	100%	0	\$0.00		0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0
Total			218	\$21,398,482.90	100%	0	\$0.00		0
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0
Total			186	\$12,719,927.23	100%	0	\$0.00		0
31412WLS3		Unavailable	55	\$11,886,605.60	100%	1	\$279,978.82	NA	0
Total			55	\$11,886,605.60	100%	1	\$279,978.82		0
31412WLT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
		Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
Total			44	\$10,053,199.08	100%	0	\$0.00		0
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0
Total			88	\$19,949,712.41	100%	0	\$0.00		0
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0
Total			71	\$14,580,947.00	100%	0	\$0.00		0
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
Total			118	\$28,953,289.91	100%	0	\$0.00		0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,817,794.47	95.42%	1	\$291,914.89	NA	0
Total			49	\$12,385,494.47	100%	1	\$291,914.89		0
31412WP59			5	\$1,113,076.43	45.14%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
Total			12	\$2,465,751.92	100%	0	\$0.00		0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
Total			93	\$10,947,703.36	100%	0	\$0.00		0
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0
Total			17	\$1,761,918.11	100%	0	\$0.00		0
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0
Total			8	\$2,070,476.49	100%	0	\$0.00		0
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0
Total			13	\$1,306,453.37	100%	0	\$0.00		0
31412WPE0		Unavailable	91	\$22,079,305.84	100%	1	\$137,206.66	NA	0
Total			91	\$22,079,305.84	100%	1	\$137,206.66		0
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0
Total			57	\$13,491,790.13	100%	0	\$0.00		0
31412WPG5		Unavailable	9	\$2,125,248.14	100%	0	\$0.00	NA	0
Total			9	\$2,125,248.14	100%	0	\$0.00		0
31412WPH3		Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0
Total			27	\$4,900,214.46	100%	0	\$0.00		0
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0
Total			21	\$4,525,873.88	100%	0	\$0.00		0
31412WPK6		Unavailable	38	\$5,978,166.19	100%	3	\$376,513.44	NA	2
Total			38	\$5,978,166.19	100%	3	\$376,513.44		2
31412WPL4		Unavailable	92	\$16,075,265.54	100%	1	\$118,593.71	NA	0
Total			92	\$16,075,265.54	100%	1	\$118,593.71		0

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31412WPM2	Unavailable	179	\$25,408,351.78	100%	4	\$511,480.88	NA	0
Total		179	\$25,408,351.78	100%	4	\$511,480.88		0
31412WPN0	Unavailable	67	\$7,224,625.21	100%	3	\$386,779.67	NA	0
Total		67	\$7,224,625.21	100%	3	\$386,779.67		0
31412WPP5	Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0
Total		91	\$25,499,541.01	100%	0	\$0.00		0
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	2	\$556,802.58	NA	0
Total		115	\$29,061,997.70	100%	2	\$556,802.58		0
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0
Total		30	\$2,947,702.05	100%	0	\$0.00		0
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,355,752.33	66.79%	1	\$144,501.86	NA	0
Total		50	\$6,521,986.92	100%	1	\$144,501.86		0
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0
	Unavailable	105	\$25,216,506.74	70.42%	1	\$223,579.29	NA	0
Total		148	\$35,810,574.74	100%	1	\$223,579.29		0
31412WPU4	Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0
Total		11	\$1,023,369.78	100%	0	\$0.00		0
31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,154,992.88	74.99%	1	\$143,920.86	NA	0
Total		12	\$1,540,122.43	100%	1	\$143,920.86		0
31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0
	Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0
Total		56	\$10,602,931.03	100%	0	\$0.00		0
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0
	Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0
Total		46	\$5,673,614.14	100%	0	\$0.00		0
31412WPZ3		96	\$12,535,318.21	76.17%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
Total			124	\$16,457,616.16	100%	0	\$0.00		0
31412WQ25		CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0
Total			9	\$1,531,239.01	100%	0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	2	\$284,878.49	NA	0
Total			30	\$5,890,988.25	100%	2	\$284,878.49		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0
Total			34	\$5,230,987.39	100%	0	\$0.00		0
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0
Total			28	\$3,658,651.23	100%	0	\$0.00		0
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0
		Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0
Total			187	\$53,200,914.10	100%	0	\$0.00		0
31412WQC3		CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0
		Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0
Total			21	\$1,442,124.78	100%	0	\$0.00		0
31412WQD1		CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0
Total			36	\$3,548,317.31	100%	0	\$0.00		0

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31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0
Total		66	\$8,656,614.34	100%	0	\$0.00		0
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	1	\$248,754.08	NA	1
	Unavailable	180	\$48,779,677.61	67.18%	2	\$425,398.62	NA	1
Total		268	\$72,605,855.86	100%	3	\$674,152.70		2
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0
	Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0
Total		43	\$9,992,478.93	100%	0	\$0.00		0
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0
Total		7	\$1,414,305.23	100%	0	\$0.00		0
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0
Total		85	\$16,252,587.89	100%	0	\$0.00		0
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
Total		35	\$5,240,537.08	100%	0	\$0.00		0
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0
Total		6	\$1,144,854.55	100%	0	\$0.00		0
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0
Total		6	\$1,410,874.38	100%	0	\$0.00		0
31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0
Total		8	\$1,572,245.27	100%	0	\$0.00		0
31412WQQ2	CHASE HOME	4	\$585,307.10	37.21%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0
Total			12	\$1,572,902.87	100%	0	\$0.00		0
31412WQS8		CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,089,238.38	52.27%	1	\$80,931.23	NA	0
Total			22	\$3,996,771.62	100%	1	\$80,931.23		0
31412WQT6		CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
Total			20	\$2,236,954.93	100%	0	\$0.00		0
31412WQU3		CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0
		Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0
Total			10	\$1,181,651.70	100%	0	\$0.00		0
31412WQV1		CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0
		Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0
Total			9	\$1,020,240.25	100%	0	\$0.00		0
31412WQW9		CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0
		Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0
Total			7	\$1,032,853.21	100%	0	\$0.00		0
31412WQX7		CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0
Total			13	\$1,735,127.74	100%	0	\$0.00		0
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0
Total			20	\$2,967,621.25	100%	0	\$0.00		0
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$14,068,982.53	85.2%	1	\$47,027.46	NA	1
Total			99	\$16,513,465.12	100%	1	\$47,027.46		1
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0

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		Unavailable	17	\$4,074,610.48	54.46%	1	\$331,145.90	NA	0
Total			31	\$7,481,900.48	100%	1	\$331,145.90		0
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0
Total			23	\$4,230,398.64	100%	0	\$0.00		0
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0
Total			15	\$3,313,716.70	100%	0	\$0.00		0
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0
Total			96	\$23,993,173.12	100%	0	\$0.00		0
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0
Total			48	\$8,991,303.64	100%	0	\$0.00		0
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0
		Unavailable	99	\$27,484,658.24	55.19%	1	\$293,600.00	NA	0
Total			184	\$49,803,715.39	100%	1	\$293,600.00		0
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0
Total			31	\$5,447,547.07	100%	0	\$0.00		0
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0
		Unavailable	104	\$20,925,627.89	75.2%	1	\$141,277.15	NA	1
Total			138	\$27,826,556.23	100%	1	\$141,277.15		1
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0
		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0
Total			69	\$13,500,421.94	100%	0	\$0.00		0
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	1	\$263,961.87	NA	0
		Unavailable	225	\$55,182,684.19	55.18%	1	\$231,033.92	NA	0

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Total			410	\$100,006,060.98	100%	2	\$494,995.79		0
31412WRG3	CHASE HOME FINANCE, LLC		185	\$45,179,639.65	45.18%	0	\$0.00	NA	0
	Unavailable		225	\$54,822,987.57	54.82%	2	\$512,889.26	NA	1
Total			410	\$100,002,627.22	100%	2	\$512,889.26		1
31412WRH1	CHASE HOME FINANCE, LLC		209	\$52,926,914.61	52.93%	0	\$0.00	NA	0
	Unavailable		196	\$47,074,038.03	47.07%	0	\$0.00	NA	0
Total			405	\$100,000,952.64	100%	0	\$0.00		0
31412WRJ7	CHASE HOME FINANCE, LLC		225	\$60,157,667.42	60.16%	1	\$271,324.39	NA	1
	Unavailable		153	\$39,845,264.99	39.84%	1	\$209,009.24	NA	0
Total			378	\$100,002,932.41	100%	2	\$480,333.63		1
31412WRK4	CHASE HOME FINANCE, LLC		250	\$64,765,820.91	64.77%	0	\$0.00	NA	0
	Unavailable		140	\$35,234,458.78	35.23%	0	\$0.00	NA	0
Total			390	\$100,000,279.69	100%	0	\$0.00		0
31412WRL2	CHASE HOME FINANCE, LLC		249	\$63,735,851.35	63.73%	1	\$303,014.15	NA	0
	Unavailable		142	\$36,270,885.18	36.27%	0	\$0.00	NA	0
Total			391	\$100,006,736.53	100%	1	\$303,014.15		0
31412WRM0	CHASE HOME FINANCE, LLC		262	\$63,100,045.74	63.1%	1	\$145,642.64	NA	1
	Unavailable		149	\$36,906,366.09	36.9%	0	\$0.00	NA	0
Total			411	\$100,006,411.83	100%	1	\$145,642.64		1
31412WRN8	CHASE HOME FINANCE, LLC		249	\$60,321,451.78	60.32%	1	\$355,586.73	NA	0
	Unavailable		159	\$39,685,389.65	39.68%	0	\$0.00	NA	0
Total			408	\$100,006,841.43	100%	1	\$355,586.73		0
31412WRP3	CHASE HOME FINANCE, LLC		234	\$53,869,666.07	54.16%	0	\$0.00	NA	0
	Unavailable		176	\$45,590,873.27	45.84%	2	\$553,695.16	NA	0
Total			410	\$99,460,539.34	100%	2	\$553,695.16		0
31412WRQ1	CHASE HOME FINANCE, LLC		225	\$50,783,189.60	50.78%	0	\$0.00	NA	0
	Unavailable		201	\$49,222,949.06	49.22%	1	\$253,255.95	NA	0
Total			426	\$100,006,138.66	100%	1	\$253,255.95		0

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31412WRW8	CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0
	Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0
Total		387	\$99,496,460.99	100%	0	\$0.00		0
31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	1	\$399,559.15	NA	0
	Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0
Total		381	\$100,009,017.89	100%	1	\$399,559.15		0
31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0
	Unavailable	186	\$46,300,295.38	46.3%	2	\$308,771.94	NA	0
Total		417	\$100,008,959.81	100%	2	\$308,771.94		0
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0
	Unavailable	127	\$29,495,536.18	58.99%	1	\$156,435.85	NA	0
Total		223	\$50,003,287.77	100%	1	\$156,435.85		0
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0
Total		16	\$2,608,153.88	100%	0	\$0.00		0
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0
Total		11	\$1,722,198.22	100%	0	\$0.00		0
31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0
Total		13	\$1,868,188.35	100%	0	\$0.00		0
31412WS64	Unavailable	14	\$3,184,691.23	100%	1	\$250,295.46	NA	0
Total		14	\$3,184,691.23	100%	1	\$250,295.46		0
31412WS72	Unavailable	16	\$4,071,744.25	100%	1	\$356,297.28	NA	0
Total		16	\$4,071,744.25	100%	1	\$356,297.28		0
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0
Total		30	\$5,724,472.82	100%	0	\$0.00		0
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0
Total		9	\$1,592,277.89	100%	0	\$0.00		0
31412WSA5	CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0
Total		5	\$1,200,312.82	100%	0	\$0.00		0

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31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0
Total		254	\$59,304,704.22	100%	0	\$0.00		0
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	3	\$766,947.33	NA	1
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0
Total		501	\$100,000,894.19	100%	3	\$766,947.33		1
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0
Total		200	\$40,400,617.30	100%	0	\$0.00		0
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0
	Unavailable	86	\$14,859,467.95	61.88%	1	\$243,903.54	NA	0
Total		153	\$24,012,016.47	100%	1	\$243,903.54		0
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0
Total		14	\$1,654,010.96	100%	0	\$0.00		0
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0
	Unavailable	32	\$4,844,123.22	73.28%	1	\$355,639.76	NA	1
Total		43	\$6,610,307.12	100%	1	\$355,639.76		1
31412WSH0	CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0
	Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0
Total		6	\$1,352,598.18	100%	0	\$0.00		0
31412WSJ6	CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0
	Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0
Total		4	\$1,146,552.34	100%	0	\$0.00		0
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0
Total		34	\$9,096,981.44	100%	0	\$0.00		0

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31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0
		Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0
Total			385	\$79,931,051.95	100%	0	\$0.00		0
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0
Total			216	\$42,002,590.71	100%	0	\$0.00		0
31412WSP2		CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0
Total			10	\$1,159,465.14	100%	0	\$0.00		0
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	2	\$475,866.00	NA	0
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0
Total			96	\$27,423,602.19	100%	2	\$475,866.00		0
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0
Total			34	\$6,280,366.63	100%	0	\$0.00		0
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0
Total			51	\$9,219,015.68	100%	0	\$0.00		0
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0
Total			12	\$2,238,853.49	100%	0	\$0.00		0
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0
Total			8	\$2,105,166.87	100%	0	\$0.00		0
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0
Total			10	\$1,055,287.50	100%	0	\$0.00		0
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0
Total			18	\$1,404,852.28	100%	0	\$0.00		0
31412WTA4		Unavailable	32	\$5,665,704.76	100%	1	\$149,015.04	NA	0

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Total			32	\$5,665,704.76	100%	1	\$149,015.04		0
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0
Total			29	\$4,605,872.72	100%	0	\$0.00		0
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0
Total			10	\$1,857,506.00	100%	0	\$0.00		0
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,205,750.00	100%	0	\$0.00		0
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0
Total			15	\$4,373,740.49	100%	0	\$0.00		0
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,837,679.05	73.78%	2	\$308,818.51	NA	0
Total			39	\$6,557,026.14	100%	2	\$308,818.51		0
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,514.46	74.45%	1	\$192,258.82	NA	0
Total			21	\$2,696,362.58	100%	1	\$192,258.82		0
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	1	\$49,586.18	NA	0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	1	\$49,586.18		0
31412WU79		FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,935.21	71.36%	0	\$0.00	NA	0
Total			14	\$1,713,713.06	100%	0	\$0.00		0
31412WU95		FIRST HORIZON HOME LOAN CORPORATION	6	\$890,787.89	49.67%	0	\$0.00	NA	0
		Unavailable	5	\$902,483.10	50.33%	0	\$0.00	NA	0
Total			11	\$1,793,270.99	100%	0	\$0.00		0
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0

Total			747	\$189,275,079.15	100%	0	\$0.00		0
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	1	\$118,063.24	NA	0	
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	
Total		636	\$83,180,958.93	100%	1	\$118,063.24		0	
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	
	Unavailable	161	\$40,704,354.21	39.45%	1	\$193,889.32	NA	0	
Total		427	\$103,169,118.99	100%	1	\$193,889.32		0	
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	
	Unavailable	320	\$83,365,455.56	76.61%	1	\$317,150.43	NA	1	\$
Total		419	\$108,817,642.46	100%	1	\$317,150.43		1	\$
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	1	\$91,454.98	NA	0	
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	
Total		392	\$38,404,324.22	100%	1	\$91,454.98		0	
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	
Total		370	\$48,886,986.80	100%	0	\$0.00		0	
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	
Total		326	\$21,965,892.07	100%	0	\$0.00		0	
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	
Total		194	\$45,083,039.68	100%	0	\$0.00		0	
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	2	\$482,016.16	NA	1	\$
	Unavailable	73	\$15,175,132.12	41.47%	1	\$310,054.34	NA	1	\$
Total		176	\$36,590,475.11	100%	3	\$792,070.50		2	\$
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	
Total		133	\$13,070,324.98	100%	0	\$0.00		0	

31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0
Total		108	\$25,038,945.39	100%	0	\$0.00		0
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	1	\$258,973.81	NA	1
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0
Total		86	\$19,337,652.11	100%	1	\$258,973.81		1
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0
Total		76	\$4,281,724.57	100%	0	\$0.00		0
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0
Total		61	\$4,264,107.51	100%	0	\$0.00		0
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0
Total		45	\$9,518,067.27	100%	0	\$0.00		0
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0
Total		41	\$4,103,696.70	100%	0	\$0.00		0
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0
Total		35	\$7,808,572.53	100%	0	\$0.00		0
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0
Total		24	\$4,642,532.38	100%	0	\$0.00		0
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0
Total		26	\$3,275,115.27	100%	0	\$0.00		0

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31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0
Total		24	\$3,146,161.97	100%	0	\$0.00		0
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0
Total		21	\$1,981,378.22	100%	0	\$0.00		0
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
Total		17	\$4,955,695.29	100%	0	\$0.00		0
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
Total		15	\$3,472,798.81	100%	0	\$0.00		0
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
Total		21	\$4,770,794.65	100%	0	\$0.00		0
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
Total		24	\$5,151,654.23	100%	0	\$0.00		0
31412WV52	Unavailable	28	\$5,867,638.24	100%	1	\$205,916.68	NA	0
Total		28	\$5,867,638.24	100%	1	\$205,916.68		0
31412WV60	WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
Total		8	\$1,502,102.61	100%	0	\$0.00		0
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	1	\$125,912.23	NA	0
Total		9	\$1,650,640.50	100%	1	\$125,912.23		0
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
Total		74	\$18,172,698.23	100%	0	\$0.00		0
31412WVA1	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0
	Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0
Total		7	\$1,406,635.09	100%	0	\$0.00		0

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31412WVB9	FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0
	Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0
Total		10	\$1,134,049.00	100%	0	\$0.00		0
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
Total		6	\$1,020,620.33	100%	0	\$0.00		0
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
Total		9	\$1,086,365.46	100%	0	\$0.00		0
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0
Total		7	\$2,180,086.09	100%	0	\$0.00		0
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0
	Unavailable	21	\$5,483,142.85	44.45%	1	\$257,600.00	NA	0
Total		48	\$12,335,675.85	100%	1	\$257,600.00		0
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	3	\$643,960.90	NA	0
	Unavailable	199	\$41,240,649.43	58.46%	3	\$600,438.20	NA	0
Total		339	\$70,545,862.86	100%	6	\$1,244,399.10		0
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0
	Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0
Total		35	\$6,390,252.74	100%	0	\$0.00		0
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,583.85	60.31%	1	\$284,733.77	NA	0
Total		62	\$16,540,509.85	100%	1	\$284,733.77		0
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0
Total		66	\$15,784,556.94	100%	0	\$0.00		0
31412WVM5	FIRST HORIZON HOME	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0
Total			71	\$13,916,595.02	100%	0	\$0.00		0
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0
Total			20	\$3,095,306.84	100%	0	\$0.00		0
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	5	\$826,040.00	66.72%	0	\$0.00	NA	0
Total			7	\$1,238,040.00	100%	0	\$0.00		0
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0
Total			19	\$5,331,552.94	100%	0	\$0.00		0
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0
Total			19	\$5,090,475.00	100%	0	\$0.00		0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
Total			14	\$1,089,642.04	100%	0	\$0.00		0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
Total			18	\$1,128,340.41	100%	0	\$0.00		0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	2	\$613,172.67	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
Total			100	\$20,998,024.97	100%	2	\$613,172.67		0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
Total			22	\$1,285,298.15	100%	0	\$0.00		0
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0

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		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
Total			41	\$2,628,654.45	100%	0	\$0.00		0
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0
Total			221	\$43,828,505.20	100%	0	\$0.00		0
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	1	\$109,036.44	NA	0
		Unavailable	67	\$11,754,090.01	66.54%	1	\$155,930.03	NA	0
Total			105	\$17,665,179.01	100%	2	\$264,966.47		0
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0
Total			8	\$1,821,805.88	100%	0	\$0.00		0
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	5	\$775,000.28	NA	3
Total			54	\$9,028,225.06	100%	5	\$775,000.28		3
31412WW36		MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,581,000.00	100%	0	\$0.00		0
31412WW44		MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,834,400.00	100%	0	\$0.00		0
31412WW51		CHEVY CHASE BANK FSB	6	\$1,516,220.60	100%	0	\$0.00	NA	0
Total			6	\$1,516,220.60	100%	0	\$0.00		0
31412WW69		NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0
		Unavailable	104	\$25,962,927.41	57.65%	2	\$550,488.31	NA	1
Total			185	\$45,037,739.83	100%	2	\$550,488.31		1
31412WW77		NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	1	\$232,750.00	NA	0
		Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
Total			62	\$15,706,861.39	100%	1	\$232,750.00		0
31412WW85		NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0

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		Unavailable	2	\$550,000.00	51.09%	0	\$0.00	NA	0
Total			5	\$1,076,593.66	100%	0	\$0.00		0
31412WW93		NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0
Total			24	\$5,247,018.78	100%	0	\$0.00		0
31412WWA0		WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	1	\$171,298.90	NA	1
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
Total			123	\$27,817,021.89	100%	1	\$171,298.90		1
31412WWB8		WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	1	\$381,630.69	NA	0
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total			93	\$22,612,430.63	100%	1	\$381,630.69		0
31412WWC6		WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
Total			80	\$16,177,511.99	100%	0	\$0.00		0
31412WWD4		WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0
Total			20	\$3,663,127.65	100%	0	\$0.00		0
31412WWE2		WELLS FARGO BANK, N.A.	5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
		Unavailable	3	\$305,938.10	23.05%	1	\$76,853.33	NA	0
Total			8	\$1,327,327.34	100%	1	\$76,853.33		0
31412WWF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,287,392.72	100%	0	\$0.00	NA	0
Total			13	\$3,287,392.72	100%	0	\$0.00		0
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0
Total			17	\$2,013,985.26	100%	0	\$0.00		0
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0
Total			9	\$1,033,019.44	100%	0	\$0.00		0

31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0
Total		12	\$1,297,979.24	100%	0	\$0.00		0
31412WWK8	Unavailable	2	\$209,880.49	100%	0	\$0.00	NA	0
Total		2	\$209,880.49	100%	0	\$0.00		0
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0
	Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0
Total		13	\$1,101,496.39	100%	0	\$0.00		0
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
Total		24	\$2,970,750.14	100%	0	\$0.00		0
31412WWP7	Unavailable	6	\$1,075,202.84	100%	0	\$0.00	NA	0
Total		6	\$1,075,202.84	100%	0	\$0.00		0
31412WWQ5	Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
Total		29	\$4,903,329.56	100%	0	\$0.00		0
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
Total		14	\$4,112,457.13	100%	0	\$0.00		0
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	1	\$283,889.04	NA	0
Total		64	\$14,680,760.87	100%	1	\$283,889.04		0
31412WWU6	MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
Total		45	\$7,924,167.20	100%	0	\$0.00		0
31412WWV4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
Total		10	\$1,672,913.82	100%	0	\$0.00		0
31412WWW2		8	\$2,056,008.09	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			8	\$2,056,008.09	100%	0	\$0.00		0
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0
Total			27	\$4,020,913.39	100%	0	\$0.00		0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
Total			4	\$969,387.08	100%	0	\$0.00		0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0
Total			258	\$33,782,024.33	100%	0	\$0.00		0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
Total			67	\$8,674,280.55	100%	0	\$0.00		0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0
Total			40	\$5,208,296.48	100%	0	\$0.00		0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
Total			60	\$14,348,537.38	100%	0	\$0.00		0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
Total			480	\$126,027,929.97	100%	0	\$0.00		0
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
Total			22	\$3,269,269.56	100%	0	\$0.00		0
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0
Total			4	\$1,059,464.34	100%	0	\$0.00		0
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0

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Total			70	\$8,421,804.85	100%	0	\$0.00		0
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0
Total			28	\$4,442,498.16	100%	0	\$0.00		0
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0
Total			25	\$7,267,018.92	100%	0	\$0.00		0
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0
Total			16	\$4,949,322.62	100%	0	\$0.00		0
31412WXG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0
Total			14	\$3,826,253.78	100%	0	\$0.00		0
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0
Total			5	\$1,392,062.57	100%	0	\$0.00		0
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0
Total			16	\$4,253,709.38	100%	0	\$0.00		0
31412W XK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0
		Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0
Total			569	\$164,543,707.65	100%	0	\$0.00		0
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	1	\$230,323.09	NA	0
		Unavailable	541	\$155,073,371.83	51.01%	1	\$242,901.23	NA	0
Total			1,080	\$304,003,324.23	100%	2	\$473,224.32		0
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	1	\$232,687.92	NA	0
		Unavailable	575	\$164,169,835.97	24.12%	2	\$527,141.57	NA	0
Total			2,488	\$680,621,987.45	100%	3	\$759,829.49		0

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31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
Total		4	\$384,947.75	100%	0	\$0.00		0
31412WXQ4	Unavailable	1	\$127,169.35	100%	0	\$0.00	NA	0
Total		1	\$127,169.35	100%	0	\$0.00		0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0
Total		830	\$208,033,842.22	100%	0	\$0.00		0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
Total		937	\$241,142,182.24	100%	0	\$0.00		0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0
Total		196	\$47,708,291.03	100%	0	\$0.00		0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
Total		124	\$29,924,967.04	100%	0	\$0.00		0
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0
Total		43	\$7,705,891.98	100%	0	\$0.00		0
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
Total		41	\$4,840,914.00	100%	0	\$0.00		0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
Total		28	\$6,969,243.46	100%	0	\$0.00		0
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
Total		61	\$13,441,562.41	100%	0	\$0.00		0
31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0
Total		22	\$5,605,809.69	100%	0	\$0.00		0
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0
Total		52	\$13,661,258.70	100%	0	\$0.00		0
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0

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Total			48	\$6,371,566.04	100%	0	\$0.00		0
31412WY67	Unavailable		16	\$2,041,334.46	100%	0	\$0.00	NA	0
Total			16	\$2,041,334.46	100%	0	\$0.00		0
31412WY75	Unavailable		66	\$15,837,511.38	100%	0	\$0.00	NA	0
Total			66	\$15,837,511.38	100%	0	\$0.00		0
31412WY83	INDYMAC BANK, FSB		4	\$989,787.47	0.47%	0	\$0.00	NA	0
	Unavailable		841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
Total			845	\$211,456,719.07	100%	0	\$0.00		0
31412WY91	Unavailable		203	\$42,479,123.83	100%	0	\$0.00	NA	0
Total			203	\$42,479,123.83	100%	0	\$0.00		0
31412WYA8	INDYMAC BANK, FSB		4	\$982,145.00	2.16%	0	\$0.00	NA	0
	Unavailable		207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
Total			211	\$45,464,045.42	100%	0	\$0.00		0
31412WYC4	Unavailable		144	\$28,593,798.24	100%	0	\$0.00	NA	0
Total			144	\$28,593,798.24	100%	0	\$0.00		0
31412WYD2	Unavailable		25	\$5,541,950.35	100%	0	\$0.00	NA	0
Total			25	\$5,541,950.35	100%	0	\$0.00		0
31412WYE0	Unavailable		17	\$3,375,332.96	100%	0	\$0.00	NA	0
Total			17	\$3,375,332.96	100%	0	\$0.00		0
31412WYF7	INDYMAC BANK, FSB		1	\$77,050.36	2.09%	0	\$0.00	NA	0
	Unavailable		58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
Total			59	\$3,687,588.92	100%	0	\$0.00		0
31412WYG5	INDYMAC BANK, FSB		3	\$215,613.29	6.94%	0	\$0.00	NA	0
	Unavailable		50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
Total			53	\$3,106,802.54	100%	0	\$0.00		0
31412WYH3	Unavailable		34	\$1,988,129.22	100%	0	\$0.00	NA	0
Total			34	\$1,988,129.22	100%	0	\$0.00		0
31412WYJ9	INDYMAC BANK, FSB		1	\$93,827.62	3.58%	0	\$0.00	NA	0
	Unavailable		26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
Total			27	\$2,618,860.97	100%	0	\$0.00		0
31412WYX8	Unavailable		8	\$2,160,508.36	100%	0	\$0.00	NA	0
Total			8	\$2,160,508.36	100%	0	\$0.00		0

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31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
Total		131	\$30,121,058.55	100%	0	\$0.00		0
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
Total		199	\$47,649,648.75	100%	0	\$0.00		0
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0
Total		22	\$4,598,966.55	100%	0	\$0.00		0
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0
Total		127	\$8,520,297.94	100%	0	\$0.00		0
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0
Total		18	\$1,059,739.37	100%	0	\$0.00		0
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0
	Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
Total		125	\$12,257,502.41	100%	0	\$0.00		0
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0
	Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
Total		52	\$4,887,232.37	100%	0	\$0.00		0
31412WZF6	Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0
Total		13	\$1,258,282.52	100%	0	\$0.00		0
31412XC28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
	Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
Total		66	\$4,847,152.10	100%	0	\$0.00		0
31412XC44	COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0
	Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0
Total		1,274	\$321,846,109.58	100%	0	\$0.00		0
31412XC51	COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0
	Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0
Total		477	\$110,137,221.08	100%	0	\$0.00		0
31412XC69	COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0

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		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
Total			9	\$1,405,774.14	100%	0	\$0.00		0
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0
Total			205	\$55,856,704.86	100%	0	\$0.00		0
31412XC85		COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0
Total			128	\$35,602,292.91	100%	0	\$0.00		0
31412XCY8		COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0
		Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0
Total			209	\$56,682,912.19	100%	0	\$0.00		0
31412XCZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0
		Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0
Total			137	\$39,154,618.00	100%	0	\$0.00		0
31412XD27		COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0
		Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0
Total			9	\$1,038,025.18	100%	0	\$0.00		0
31412XD35		COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0
		Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0
Total			89	\$24,376,880.56	100%	0	\$0.00		0
31412XD43		COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	1	\$320,840.68	NA	1
		Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
Total			85	\$21,301,924.00	100%	1	\$320,840.68		1
31412XD50		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0
		Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0
Total			81	\$17,816,873.58	100%	0	\$0.00		0
31412XD68		COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0
		Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0
Total			118	\$12,261,610.65	100%	0	\$0.00		0

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31412XD76	COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0
Total		261	\$59,292,451.98	100%	0	\$0.00		0
31412XD84	COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0
Total		144	\$35,256,712.58	100%	0	\$0.00		0
31412XD92	COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0
	Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0
Total		682	\$156,765,145.31	100%	0	\$0.00		0
31412XDM3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0
	Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0
Total		101	\$28,873,214.73	100%	0	\$0.00		0
31412XDN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0
	Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0
Total		198	\$25,604,533.46	100%	0	\$0.00		0
31412XDQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0
	Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0
Total		149	\$31,196,121.32	100%	0	\$0.00		0
31412XDR2	COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	1	\$137,814.02	NA	1
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0
Total		332	\$43,226,933.81	100%	1	\$137,814.02		1
31412XDS0	COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0
	Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0
Total		439	\$42,928,356.24	100%	0	\$0.00		0
31412XDT8	COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0
Total		166	\$23,095,021.53	100%	0	\$0.00		0
31412XDV3	COUNTRYWIDE HOME	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0
Total			176	\$50,906,533.00	100%	0	\$0.00		0
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0
Total			231	\$30,336,260.99	100%	0	\$0.00		0
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0
Total			80	\$13,157,057.52	100%	0	\$0.00		0
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0
Total			873	\$218,802,204.15	100%	0	\$0.00		0
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0
Total			6	\$1,020,305.73	100%	0	\$0.00		0
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0
Total			199	\$50,051,074.99	100%	0	\$0.00		0
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0
Total			106	\$31,424,895.08	100%	0	\$0.00		0
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0
Total			151	\$44,773,722.98	100%	0	\$0.00		0
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0
Total			199	\$26,418,789.06	100%	0	\$0.00		0
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0

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		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0
Total			72	\$13,207,242.92	100%	0	\$0.00		0
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0
Total			921	\$239,576,986.47	100%	0	\$0.00		0
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0
Total			95	\$21,906,111.47	100%	0	\$0.00		0
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0
Total			148	\$39,903,567.49	100%	0	\$0.00		0
31412XEJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0
Total			194	\$25,285,824.78	100%	0	\$0.00		0
31412XEK6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0
Total			121	\$26,390,110.02	100%	0	\$0.00		0
31412XEL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0
Total			86	\$16,190,562.44	100%	0	\$0.00		0
31412XEM2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0
Total			169	\$10,039,597.42	100%	0	\$0.00		0
31412XEP5		COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0
		Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0
Total			6	\$1,619,240.43	100%	0	\$0.00		0
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0
Total			438	\$28,288,237.06	100%	0	\$0.00		0

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31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0
Total			451	\$58,727,563.98	100%	0	\$0.00		0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0
Total			334	\$32,875,016.69	100%	0	\$0.00		0
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0
Total			131	\$34,912,609.62	100%	0	\$0.00		0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
Total			273	\$35,999,165.53	100%	0	\$0.00		0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0
Total			478	\$107,622,572.43	100%	0	\$0.00		0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
Total			59	\$7,012,081.51	100%	0	\$0.00		0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
Total			65	\$7,558,094.89	100%	0	\$0.00		0
31412YC42		Unavailable	135	\$15,313,413.73	100%	1	\$82,594.04	NA	0
Total			135	\$15,313,413.73	100%	1	\$82,594.04		0
31412YC59		Unavailable	30	\$2,863,902.03	100%	1	\$103,770.94	NA	0
Total			30	\$2,863,902.03	100%	1	\$103,770.94		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	1	\$93,950.66	NA	0
Total			49	\$4,938,568.74	100%	1	\$93,950.66		0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0

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Total			48	\$4,532,892.94	100%	0	\$0.00		0
31412YC83	Unavailable		18	\$2,475,956.89	100%	0	\$0.00	NA	0
Total			18	\$2,475,956.89	100%	0	\$0.00		0
31412YC91	Unavailable		23	\$3,792,457.09	100%	0	\$0.00	NA	0
Total			23	\$3,792,457.09	100%	0	\$0.00		0
31412YCZ3	Unavailable		50	\$6,248,294.91	100%	0	\$0.00	NA	0
Total			50	\$6,248,294.91	100%	0	\$0.00		0
31412YD25	KENTUCKY HOUSING CORPORATION		12	\$1,240,756.93	100%	0	\$0.00	NA	0
Total			12	\$1,240,756.93	100%	0	\$0.00		0
31412YD33	KENTUCKY HOUSING CORPORATION		21	\$2,407,138.82	100%	0	\$0.00	NA	0
Total			21	\$2,407,138.82	100%	0	\$0.00		0
31412YD41	KENTUCKY HOUSING CORPORATION		34	\$3,422,975.65	100%	0	\$0.00	NA	0
Total			34	\$3,422,975.65	100%	0	\$0.00		0
31412YD58	KENTUCKY HOUSING CORPORATION		133	\$13,221,677.41	100%	2	\$151,041.43	NA	0
Total			133	\$13,221,677.41	100%	2	\$151,041.43		0
31412YD66	KENTUCKY HOUSING CORPORATION		132	\$12,954,468.06	100%	1	\$116,194.15	NA	1
Total			132	\$12,954,468.06	100%	1	\$116,194.15		1
31412YD74	KENTUCKY HOUSING CORPORATION		48	\$4,883,372.42	100%	0	\$0.00	NA	0
Total			48	\$4,883,372.42	100%	0	\$0.00		0
31412YD82	KENTUCKY HOUSING CORPORATION		15	\$1,841,798.05	100%	0	\$0.00	NA	0
Total			15	\$1,841,798.05	100%	0	\$0.00		0
31412YD90	NATIONAL CITY MORTGAGE COMPANY		3	\$490,914.11	33.42%	0	\$0.00	NA	0
	Unavailable		7	\$977,862.36	66.58%	0	\$0.00	NA	0
Total			10	\$1,468,776.47	100%	0	\$0.00		0
31412YDA7	Unavailable		23	\$3,776,159.93	100%	0	\$0.00	NA	0
Total			23	\$3,776,159.93	100%	0	\$0.00		0

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31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0
Total		29	\$4,756,893.34	100%	0	\$0.00		0
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0
Total		41	\$6,664,188.14	100%	0	\$0.00		0
31412YDE9	Unavailable	14	\$2,260,855.49	100%	0	\$0.00	NA	0
Total		14	\$2,260,855.49	100%	0	\$0.00		0
31412YDF6	Unavailable	468	\$127,476,751.04	100%	2	\$434,059.18	NA	0
Total		468	\$127,476,751.04	100%	2	\$434,059.18		0
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	4	\$1,150,103.25	NA	0
Total		1,136	\$307,964,993.00	100%	4	\$1,150,103.25		0
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	6	\$1,732,604.05	NA	0
Total		1,858	\$498,520,888.23	100%	6	\$1,732,604.05		0
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	1	\$323,687.97	NA	0
Total		65	\$16,090,790.04	100%	1	\$323,687.97		0
31412YDK5	Unavailable	373	\$94,568,308.07	100%	2	\$459,121.78	NA	1
Total		373	\$94,568,308.07	100%	2	\$459,121.78		1
31412YDL3	Unavailable	311	\$79,332,269.78	100%	4	\$828,843.87	NA	0
Total		311	\$79,332,269.78	100%	4	\$828,843.87		0
31412YDM1	Unavailable	32	\$7,836,945.43	100%	1	\$369,961.62	NA	0
Total		32	\$7,836,945.43	100%	1	\$369,961.62		0
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0
Total		29	\$6,784,535.74	100%	0	\$0.00		0
31412YDP4	Unavailable	18	\$3,853,588.37	100%	1	\$206,995.87	NA	0
Total		18	\$3,853,588.37	100%	1	\$206,995.87		0
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0
Total		15	\$3,542,335.32	100%	0	\$0.00		0
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0
Total		25	\$6,717,854.44	100%	0	\$0.00		0
31412YDV1	Unavailable	19	\$4,939,037.18	100%	0	\$0.00	NA	0
Total		19	\$4,939,037.18	100%	0	\$0.00		0

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31412YDW9	Unavailable	11	\$3,094,758.26	100%	1	\$168,980.79	NA	0
Total		11	\$3,094,758.26	100%	1	\$168,980.79		0
31412YDX7	Unavailable	5	\$1,222,392.99	100%	1	\$259,288.80	NA	0
Total		5	\$1,222,392.99	100%	1	\$259,288.80		0
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
Total		4	\$301,010.33	100%	0	\$0.00		0
31412YE24	UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
Total		17	\$3,649,300.00	100%	0	\$0.00		0
31412YEA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
	Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
Total		8	\$2,074,491.49	100%	0	\$0.00		0
31412YEB4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
Total		11	\$2,916,889.38	100%	0	\$0.00		0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
	Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
Total		153	\$41,983,865.93	100%	0	\$0.00		0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
	Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
Total		148	\$39,227,177.09	100%	0	\$0.00		0
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0
Total		22	\$5,996,868.34	100%	0	\$0.00		0

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31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0
Total			17	\$5,126,370.65	100%	0	\$0.00		0
31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0
Total			17	\$4,888,566.37	100%	0	\$0.00		0
31412YEJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0
		Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0
Total			14	\$3,087,424.10	100%	0	\$0.00		0
31412YEL2		NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0
		Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0
Total			7	\$1,131,815.67	100%	0	\$0.00		0
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0
Total			20	\$1,406,983.15	100%	0	\$0.00		0
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0
Total			16	\$2,115,073.68	100%	0	\$0.00		0
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0
Total			18	\$1,671,644.06	100%	0	\$0.00		0
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0
Total			12	\$2,949,437.73	100%	0	\$0.00		0
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0
Total			32	\$7,931,603.81	100%	0	\$0.00		0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
Total			6	\$1,142,370.72	100%	0	\$0.00		0
31412YET5			10	\$1,957,150.94	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			10	\$1,957,150.94	100%	0	\$0.00		0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0
Total			11	\$1,313,473.44	100%	0	\$0.00		0
31412YEV0		STATE FARM BANK, FSB	10	\$1,684,282.81	100%	0	\$0.00	NA	0
Total			10	\$1,684,282.81	100%	0	\$0.00		0
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
Total			25	\$5,051,342.78	100%	0	\$0.00		0
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
Total			34	\$7,302,433.32	100%	0	\$0.00		0
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
Total			23	\$4,482,232.99	100%	0	\$0.00		0
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
Total			8	\$1,340,576.47	100%	0	\$0.00		0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	3	\$336,232.84	NA	2
Total			198	\$20,603,227.96	100%	3	\$336,232.84		2
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0
Total			42	\$4,677,272.65	100%	0	\$0.00		0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0
Total			41	\$10,127,282.14	100%	0	\$0.00		0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0

Total			37	\$4,773,873.21	100%	0	\$0.00		0
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0
Total			31	\$1,665,908.33	100%	0	\$0.00		0
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0
Total			31	\$6,735,442.94	100%	0	\$0.00		0
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0
Total			140	\$35,591,375.00	100%	0	\$0.00		0
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0
Total			28	\$6,673,450.00	100%	0	\$0.00		0
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0
Total			69	\$9,829,075.51	100%	0	\$0.00		0
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0
Total			112	\$12,638,535.35	100%	0	\$0.00		0
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0
Total			82	\$7,800,940.50	100%	0	\$0.00		0
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0
Total			118	\$7,973,828.63	100%	0	\$0.00		0
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0
Total			43	\$2,498,098.26	100%	0	\$0.00		0
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0
Total			149	\$33,533,390.58	100%	0	\$0.00		0
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	1	\$83,588.63	NA	1
Total			229	\$56,775,651.63	100%	1	\$83,588.63		1

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31412YFN7	LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	0	\$0.00	NA	0
Total		298	\$58,263,305.82	100%	0	\$0.00		0
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	2	\$489,195.10	NA	0
Total		808	\$172,760,166.95	100%	2	\$489,195.10		0
31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	NA	0
Total		160	\$9,880,755.20	100%	0	\$0.00		0
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0
Total		141	\$13,124,289.74	100%	0	\$0.00		0
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	6	\$1,194,390.40	NA	2
Total		583	\$133,582,159.39	100%	6	\$1,194,390.40		2
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	1	\$134,945.30	NA	0
Total		349	\$43,797,841.56	100%	1	\$134,945.30		0
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA	0
Total		286	\$17,779,235.98	100%	0	\$0.00		0
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	0	\$0.00	NA	0
Total		242	\$22,698,140.25	100%	0	\$0.00		0
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	3	\$699,369.69	NA	2
Total		177	\$40,574,056.70	100%	3	\$699,369.69		2
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	2	\$254,126.65	NA	1
Total		104	\$13,404,399.99	100%	2	\$254,126.65		1
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0
Total		130	\$7,781,305.46	100%	0	\$0.00		0
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA	0

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Total			87	\$8,303,297.29	100%	0	\$0.00		0
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0
Total			29	\$4,912,723.68	100%	0	\$0.00		0
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0
Total			14	\$2,277,239.07	100%	0	\$0.00		0
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0
Total			53	\$8,096,095.77	100%	0	\$0.00		0
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0
Total			15	\$3,157,361.23	100%	0	\$0.00		0
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0
Total			12	\$1,471,412.00	100%	0	\$0.00		0
31412YG89		U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0
Total			8	\$916,926.68	100%	0	\$0.00		0
31412YG97		U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0
Total			5	\$666,042.37	100%	0	\$0.00		0
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0
Total			30	\$2,754,239.37	100%	0	\$0.00		0
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total			23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
Total			20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total			18	\$1,686,736.12	100%	0	\$0.00		0

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31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0
Total		18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
Total		11	\$1,427,368.35	100%	0	\$0.00		0
31412YGH9	NATIONAL CITY MORTGAGE COMPANY	2	\$395,748.04	29.16%	0	\$0.00	NA	0
	Unavailable	4	\$961,335.86	70.84%	0	\$0.00	NA	0
Total		6	\$1,357,083.90	100%	0	\$0.00		0
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
Total		22	\$5,648,408.00	100%	0	\$0.00		0
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
Total		22	\$5,821,257.16	100%	0	\$0.00		0
31412YGL0	Unavailable	233	\$58,187,578.75	100%	1	\$245,520.46	NA	0
Total		233	\$58,187,578.75	100%	1	\$245,520.46		0
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
Total		30	\$6,907,810.97	100%	0	\$0.00		0
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
Total		26	\$5,472,363.45	100%	0	\$0.00		0
31412YGP1	Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
Total		12	\$2,837,890.38	100%	0	\$0.00		0
31412YGS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
Total		6	\$1,634,011.89	100%	0	\$0.00		0
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	1	\$279,989.25	NA	1
	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0

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Total			25	\$5,761,809.92	100%	1	\$279,989.25		1	\$
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	
Total			12	\$2,359,800.00	100%	0	\$0.00		0	
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	
Total			14	\$2,400,668.53	100%	0	\$0.00		0	
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	
Total			22	\$3,373,862.76	100%	0	\$0.00		0	
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	
Total			20	\$6,000,349.00	100%	0	\$0.00		0	
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	
Total			12	\$2,597,200.00	100%	0	\$0.00		0	
31412YHA3		U.S. BANK N.A.	7	\$1,094,259.26	100%	0	\$0.00	NA	0	
Total			7	\$1,094,259.26	100%	0	\$0.00		0	
31412YHE5		U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0	
Total			6	\$700,019.67	100%	0	\$0.00		0	
31412YHF2		U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0	
Total			18	\$1,817,008.33	100%	0	\$0.00		0	
31412YHG0		U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0	
Total			5	\$546,113.30	100%	0	\$0.00		0	
31412YHH8		U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0	
Total			12	\$1,155,562.73	100%	0	\$0.00		0	
31412YHJ4		U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0	
Total			5	\$486,420.00	100%	0	\$0.00		0	
31412YHK1		U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0	
Total			7	\$514,500.00	100%	0	\$0.00		0	
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	

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Total			50	\$3,108,321.62	100%	0	\$0.00		0
31412YL34	CHASE HOME FINANCE, LLC		2	\$103,550.00	9.23%	0	\$0.00	NA	0
	Unavailable		20	\$1,018,381.75	90.77%	1	\$42,952.43	NA	0
Total			22	\$1,121,931.75	100%	1	\$42,952.43		0
31412YL42	CHASE HOME FINANCE, LLC		52	\$5,105,800.09	59.56%	1	\$102,280.10	NA	0
	Unavailable		35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total			87	\$8,572,638.33	100%	1	\$102,280.10		0
31412YL59	CHASE HOME FINANCE, LLC		5	\$481,178.13	22.52%	0	\$0.00	NA	0
	Unavailable		17	\$1,655,398.06	77.48%	0	\$0.00	NA	0
Total			22	\$2,136,576.19	100%	0	\$0.00		0
31412YL67	CHASE HOME FINANCE, LLC		5	\$475,785.00	30.27%	0	\$0.00	NA	0
	Unavailable		11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
Total			16	\$1,571,810.68	100%	0	\$0.00		0
31412YL75	CHASE HOME FINANCE, LLC		7	\$894,000.00	62.09%	0	\$0.00	NA	0
	Unavailable		4	\$545,852.67	37.91%	0	\$0.00	NA	0
Total			11	\$1,439,852.67	100%	0	\$0.00		0
31412YL83	CHASE HOME FINANCE, LLC		37	\$4,876,977.01	55.14%	1	\$133,620.61	NA	1
	Unavailable		30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
Total			67	\$8,845,454.29	100%	1	\$133,620.61		1
31412YL91	CHASE HOME FINANCE, LLC		39	\$4,963,470.10	32.92%	0	\$0.00	NA	0
	Unavailable		78	\$10,113,168.94	67.08%	1	\$123,955.18	NA	0
Total			117	\$15,076,639.04	100%	1	\$123,955.18		0
31412YLA8	WELLS FARGO BANK, N.A.		222	\$51,588,391.15	80.58%	0	\$0.00	NA	0
	Unavailable		52	\$12,435,952.57	19.42%	0	\$0.00	NA	0
Total			274	\$64,024,343.72	100%	0	\$0.00		0
31412YLB6	WELLS FARGO BANK, N.A.		95	\$20,709,747.98	93.2%	0	\$0.00	NA	0
	Unavailable		6	\$1,511,213.91	6.8%	0	\$0.00	NA	0
Total			101	\$22,220,961.89	100%	0	\$0.00		0

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31412YLC4	WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0
Total		38	\$7,770,075.30	100%	0	\$0.00		0
31412YLD2	Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0
Total		8	\$874,581.23	100%	0	\$0.00		0
31412YLE0	Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0
Total		1	\$80,383.22	100%	0	\$0.00		0
31412YLH3	Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0
Total		1	\$130,250.65	100%	0	\$0.00		0
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0
Total		148	\$5,934,831.77	100%	0	\$0.00		0
31412YLK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0
Total		13	\$833,775.08	100%	0	\$0.00		0
31412YLL4	Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0
Total		4	\$575,000.00	100%	0	\$0.00		0
31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	1	\$120,510.87	NA	0
Total		34	\$4,443,211.71	100%	1	\$120,510.87		0
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0
Total		26	\$3,121,556.82	100%	0	\$0.00		0
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0
Total		12	\$1,345,118.47	100%	0	\$0.00		0
31412YLR1	CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
	Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0
Total		25	\$7,090,154.59	100%	0	\$0.00		0
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0

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Total			43	\$9,000,664.84	100%	0	\$0.00		0
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
Total			51	\$8,727,741.73	100%	0	\$0.00		0
31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
Total			136	\$8,581,629.77	100%	0	\$0.00		0
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,225.79	76.06%	1	\$133,770.33	NA	0
Total			31	\$3,941,811.64	100%	1	\$133,770.33		0
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0
Total			10	\$1,306,317.60	100%	0	\$0.00		0
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
Total			32	\$6,825,683.14	100%	0	\$0.00		0
31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0
		Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0
Total			247	\$62,094,695.17	100%	0	\$0.00		0
31412YME9		CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	2	\$340,235.89	NA	0
		Unavailable	191	\$48,760,506.34	57.96%	1	\$221,634.86	NA	1
Total			335	\$84,127,303.98	100%	3	\$561,870.75		1
31412YMF6		CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0
		Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0
Total			98	\$23,875,200.06	100%	0	\$0.00		0
31412YMG4		CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0
		Unavailable	28	\$7,086,807.65	87.05%	0	\$0.00	NA	0
Total			33	\$8,140,631.30	100%	0	\$0.00		0
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0

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Total			17	\$1,175,157.14	100%	0	\$0.00		0
31412YMK5	Unavailable		31	\$3,036,463.55	100%	0	\$0.00	NA	0
Total			31	\$3,036,463.55	100%	0	\$0.00		0
31412YML3	Unavailable		57	\$7,592,413.36	100%	0	\$0.00	NA	0
Total			57	\$7,592,413.36	100%	0	\$0.00		0
31412YMM1	Unavailable		6	\$1,279,307.69	100%	0	\$0.00	NA	0
Total			6	\$1,279,307.69	100%	0	\$0.00		0
31412YMN9	Unavailable		27	\$2,303,401.45	100%	0	\$0.00	NA	0
Total			27	\$2,303,401.45	100%	0	\$0.00		0
31412YMP4	Unavailable		15	\$1,757,332.83	100%	0	\$0.00	NA	0
Total			15	\$1,757,332.83	100%	0	\$0.00		0
31412YMQ2	Unavailable		21	\$2,842,598.21	100%	0	\$0.00	NA	0
Total			21	\$2,842,598.21	100%	0	\$0.00		0
31412YMS8	Unavailable		106	\$20,200,000.27	100%	1	\$192,992.53	NA	0
Total			106	\$20,200,000.27	100%	1	\$192,992.53		0
31412YMT6	Unavailable		39	\$7,188,284.76	100%	0	\$0.00	NA	0
Total			39	\$7,188,284.76	100%	0	\$0.00		0
31412YP89	Unavailable		3	\$424,767.96	100%	0	\$0.00	NA	0
Total			3	\$424,767.96	100%	0	\$0.00		0
31412YPU0	STATE FARM BANK, FSB		9	\$2,040,172.86	100%	0	\$0.00	NA	0
Total			9	\$2,040,172.86	100%	0	\$0.00		0
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION		73	\$18,124,135.00	67.69%	0	\$0.00	NA	0
	Unavailable		31	\$8,652,780.87	32.31%	0	\$0.00	NA	0
Total			104	\$26,776,915.87	100%	0	\$0.00		0
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$151,500.00	26.17%	0	\$0.00	NA	0
	Unavailable		2	\$427,500.00	73.83%	0	\$0.00	NA	0
Total			3	\$579,000.00	100%	0	\$0.00		0
31412YQV7	FIRST PLACE BANK		11	\$1,499,125.11	89.55%	0	\$0.00	NA	0
	Unavailable		1	\$175,000.00	10.45%	0	\$0.00	NA	0

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Total			12	\$1,674,125.11	100%	0	\$0.00		0
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0
Total			2	\$213,533.43	100%	0	\$0.00		0
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0
Total			6	\$891,648.20	100%	0	\$0.00		0
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0
Total			21	\$2,184,139.12	100%	0	\$0.00		0
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0
Total			17	\$1,625,095.21	100%	0	\$0.00		0
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
Total			2	\$797,000.00	100%	0	\$0.00		0
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
Total			35	\$9,669,169.72	100%	0	\$0.00		0
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
Total			47	\$12,022,856.98	100%	0	\$0.00		0
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
		Unavailable	202	\$49,308,067.09	93.77%	1	\$156,707.27	NA	0
Total			216	\$52,582,587.73	100%	1	\$156,707.27		0
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
Total			48	\$6,003,940.41	100%	0	\$0.00		0
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
Total			50	\$11,825,525.37	100%	0	\$0.00		0
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	1	\$258,217.80	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	8	\$2,043,587.46	NA	0

Total			116	\$28,312,538.47	100%	9	\$2,301,805.26		0
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC.		6	\$800,223.52	16.17%	0	\$0.00	NA	0
	Unavailable		32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
Total			38	\$4,949,787.88	100%	1	\$118,664.83		0
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
	Unavailable		62	\$4,504,676.19	81.05%	3	\$182,412.21	NA	0
Total			75	\$5,557,678.43	100%	3	\$182,412.21		0
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC.		25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	0
	Unavailable		39	\$5,257,890.18	59.66%	2	\$319,077.18	NA	0
Total			64	\$8,813,073.36	100%	3	\$535,937.66		0
31413A5L3	LEHMAN BROTHERS HOLDINGS, INC.		2	\$477,000.00	15.88%	0	\$0.00	NA	0
	Unavailable		8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
Total			10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC.		10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
	Unavailable		16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total			26	\$6,991,565.41	100%	0	\$0.00		0
31413A5N9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$158,000.00	3.9%	0	\$0.00	NA	0
	Unavailable		15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total			16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4	Unavailable		29	\$7,506,516.07	100%	1	\$306,540.00	NA	0
Total			29	\$7,506,516.07	100%	1	\$306,540.00		0
31413A5R0	Unavailable		41	\$10,552,335.80	100%	3	\$667,150.00	NA	0
Total			41	\$10,552,335.80	100%	3	\$667,150.00		0
31413ADE0	BANCORPSOUTH BANK		1	\$110,484.66	100%	0	\$0.00	NA	0
Total			1	\$110,484.66	100%	0	\$0.00		0
31413ADF7	BANCORPSOUTH BANK		4	\$422,022.69	100%	0	\$0.00	NA	0
Total			4	\$422,022.69	100%	0	\$0.00		0

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31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
Total			8	\$706,536.15	100%	0	\$0.00		0
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0
Total			33	\$5,779,685.01	100%	0	\$0.00		0
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0
Total			445	\$83,984,516.67	100%	0	\$0.00		0
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0
Total		307	\$30,917,444.28	100%	0	\$0.00		0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
		21	\$5,027,245.67	2.05%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	
	Unavailable	846	\$214,254,478.93	87.3%	1	\$155,006.52	NA	1	\$
Total		1,007	\$245,398,831.67	100%	1	\$155,006.52		1	\$
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	
Total		427	\$84,843,274.07	100%	0	\$0.00		0	
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	
	Unavailable	81	\$22,936,702.51	83.71%	1	\$280,999.99	NA	1	\$
Total		98	\$27,399,392.51	100%	1	\$280,999.99		1	\$
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	1	\$122,873.69	NA	1	\$
	AMERICAN HOME MORTGAGE	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	

	CORPORATION							
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	3	\$757,708.98	NA	0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	3	\$891,629.02	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	2	\$658,302.65	NA	0
Total		4,366	\$1,015,652,125.85	100%	9	\$2,430,514.34		1
31371NGH2	IST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0

	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	1	\$67,991.76	NA	1
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	10	\$1,618,935.20	NA	3
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	1	\$206,909.45	NA	0
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	1	\$163,181.85	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0
	Unavailable	1,467	\$254,669,424.80	40.81%	21	\$4,273,758.48	NA	8
Total		3,483	\$624,249,194.89	100%	34	\$6,330,776.74		12
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	1	\$149,418.50	NA	0
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	1	\$269,099.13	NA	0
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0
	Unavailable	1,143	\$235,939,114.02	73.1%	8	\$830,837.19	NA	2
Total		1,603	\$322,813,394.19	100%	10	\$1,249,354.82		2
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	1	\$167,266.08	NA	0
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0
		8	\$1,053,979.85	0.21%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	
	EVERBANK	9	\$2,624,871.49	0.53%	1	\$152,580.97	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	
	Unavailable	1,393	\$245,571,801.15	49.62%	2	\$503,872.79	NA	1	\$
Total		2,851	\$494,576,156.13	100%	4	\$823,719.84		2	\$
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	1	\$68,498.86	NA	0
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0
Total		2,733	\$370,531,340.90	100%	1	\$68,498.86		0
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0
Total		222	\$34,450,778.23	100%	0	\$0.00		0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
		3	\$675,061.24	0.91%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
Total		496	\$74,260,257.11	100%	0	\$0.00		0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0
Total		299	\$39,869,115.99	100%	0	\$0.00		0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0
Total		742	\$80,356,182.13	100%	0	\$0.00		0
31371NGR0	AMERICAN HOME MORTGAGE	1	\$256,200.00	0.14%	0	\$0.00	NA	0

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		CORPORATION							
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0
		Unavailable	554	\$139,471,318.98	77.93%	1	\$292,800.00	NA	0
Total			710	\$178,978,948.80	100%	1	\$292,800.00		0
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	3	\$588,037.79	NA	2
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0
		Unavailable	3,646	\$893,659,309.08	84.47%	11	\$2,451,951.69	NA	1
Total			4,339	\$1,057,966,634.96	100%	14	\$3,039,989.48		3
31371NGT6		AMERICAN HOME MORTGAGE	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0

		CORPORATION							
		BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0
		EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0
		Unavailable	1,501	\$349,291,581.70	90.25%	5	\$1,298,276.28	NA	0
Total			1,669	\$386,958,594.02	100%	5	\$1,298,276.28		0
31371NGU3		1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0
		EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0

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		Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0
Total			3,962	\$715,365,240.94	100%	0	\$0.00		0
31371NGV1		BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	1	\$60,178.71	NA	0
		Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0
Total			184	\$31,318,365.85	100%	1	\$60,178.71		0
31371NGW9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0
		EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0
Total			21	\$3,741,577.40	100%	0	\$0.00		0
31371NGX7		AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	1	\$81,466.12	NA	0
		CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0
		REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	1	\$46,997.54	NA	0
		Unavailable	453	\$58,793,530.61	80.03%	1	\$77,786.67	NA	0
Total			569	\$73,448,379.73	100%	3	\$206,250.33		0
31371NGY5		AMERICAN HOME MORTGAGE	4	\$751,164.00	2.59%	0	\$0.00	NA	0

		CORPORATION							
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0
		Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0
Total			130	\$29,049,715.46	100%	0	\$0.00		0
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
Total			258	\$33,557,736.37	100%	0	\$0.00		0
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	1	\$42,841.84	NA	1
		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0

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Total			39	\$2,732,626.41	100%	1	\$42,841.84		1
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
Total			23	\$2,198,048.64	100%	0	\$0.00		0
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
Total			28	\$1,581,963.31	100%	0	\$0.00		0
31371NHA6		WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0
Total			3	\$1,016,500.00	100%	0	\$0.00		0
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0
Total			218	\$51,534,128.36	100%	0	\$0.00		0
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
Total			6	\$1,042,325.00	100%	0	\$0.00		0
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0

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		Unavailable	357	\$84,656,893.02	90%	5	\$1,428,724.03	NA	0
Total			405	\$94,059,518.02	100%	5	\$1,428,724.03		0
31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	1	\$274,817.51	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0
		Unavailable	210	\$40,043,890.28	76.35%	7	\$1,134,619.55	NA	1
Total			273	\$52,446,596.16	100%	8	\$1,409,437.06		1
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	1	\$215,088.63	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0
Total			25	\$5,682,837.14	100%	1	\$215,088.63		0
31371NHH1		BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0
		Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0

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Total			51	\$9,912,418.11	100%	0	\$0.00		0
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	
Total		31	\$7,928,576.77	100%	0	\$0.00		0	
31371NHK4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	
Total		298	\$26,606,976.48	100%	0	\$0.00		0	
31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	
Total		52	\$12,855,221.10	100%	0	\$0.00		0	
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0
Total		98	\$17,894,852.13	100%	0	\$0.00		0
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0
Total		418	\$36,583,010.80	100%	0	\$0.00		0
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0
Total			117	\$17,300,113.53	100%	0	\$0.00		0
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0
Total			50	\$5,392,444.35	100%	0	\$0.00		0
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0
Total			12	\$2,970,302.98	100%	0	\$0.00		0
31371PG38		CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0
Total			2	\$394,636.99	100%	0	\$0.00		0
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0
Total			18	\$3,696,368.74	100%	0	\$0.00		0
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,813,803.57	92.13%	0	\$0.00	NA	0
Total			8	\$1,968,803.57	100%	0	\$0.00		0
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0
Total			6	\$1,034,183.20	100%	0	\$0.00		0
31371PG79			3	\$394,606.08	73.83%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	1	\$139,870.33	26.17%	0	\$0.00	NA	0
Total			4	\$534,476.41	100%	0	\$0.00		0
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0
Total			24	\$3,135,507.07	100%	0	\$0.00		0
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
Total			6	\$798,981.39	100%	0	\$0.00		0
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	0	\$0.00	NA	0
Total			8	\$1,404,303.19	100%	0	\$0.00		0
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0
Total			23	\$5,274,918.84	100%	0	\$0.00		0
31371PHF0		DOWNEY SAVINGS AND LOAN	2	\$184,893.48	4.91%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
Total			16	\$3,762,603.85	100%	0	\$0.00		0
31371PHH6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
Total			42	\$6,791,528.80	100%	0	\$0.00		0
31371PHJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
Total			15	\$2,100,204.65	100%	0	\$0.00		0
31371PHK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
Total			5	\$706,923.35	100%	0	\$0.00		0
31381JR20		Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
Total			2	\$1,270,435.72	100%	0	\$0.00		0
31381JR38		Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
Total			50	\$21,680,519.61	100%	0	\$0.00		0
31381JR46		Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
Total			7	\$3,482,008.91	100%	0	\$0.00		0
31381JR61		Unavailable	1	\$522,505.26	100%	0	\$0.00	NA	0
Total			1	\$522,505.26	100%	0	\$0.00		0

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31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
Total		5	\$1,675,282.05	100%	0	\$0.00		0
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
Total		17	\$6,096,597.07	100%	0	\$0.00		0
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
Total		20	\$6,833,716.99	100%	0	\$0.00		0
31381JRP9	Unavailable	5	\$1,769,543.83	100%	0	\$0.00	NA	0
Total		5	\$1,769,543.83	100%	0	\$0.00		0
31381JRR5	Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
Total		3	\$603,477.78	100%	0	\$0.00		0
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
Total		15	\$4,770,917.44	100%	0	\$0.00		0
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0
Total		1	\$688,333.52	100%	0	\$0.00		0
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0
Total		19	\$7,312,985.90	100%	0	\$0.00		0
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0
Total		33	\$14,100,059.32	100%	0	\$0.00		0
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0
Total		13	\$5,343,553.21	100%	0	\$0.00		0
31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0
Total		8	\$2,660,955.98	100%	0	\$0.00		0
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0
Total		73	\$35,814,848.05	100%	0	\$0.00		0
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0
Total		4	\$754,934.34	100%	0	\$0.00		0
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0
Total		31	\$13,240,998.06	100%	0	\$0.00		0
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0
Total		10	\$1,275,821.80	100%	0	\$0.00		0

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31381JSD5		Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0
Total			79	\$24,758,717.79	100%	0	\$0.00		0
31381JSE3		Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0
Total			3	\$965,619.46	100%	0	\$0.00		0
31381JSF0		Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0
Total			2	\$615,778.24	100%	0	\$0.00		0
31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0
Total			33	\$14,826,670.56	100%	0	\$0.00		0
31381JSH6		Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0
Total			3	\$1,106,266.68	100%	0	\$0.00		0
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0
Total			7	\$2,527,081.31	100%	0	\$0.00		0
31381JSK9		Unavailable	2	\$1,431,633.22	100%	0	\$0.00	NA	0
Total			2	\$1,431,633.22	100%	0	\$0.00		0
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0
Total			5	\$1,974,919.35	100%	0	\$0.00		0
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0
Total			97	\$40,382,902.72	100%	0	\$0.00		0
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0
Total			1	\$544,509.50	100%	0	\$0.00		0
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0
Total			4	\$1,760,839.35	100%	0	\$0.00		0
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0
Total			11	\$5,649,479.78	100%	0	\$0.00		0
31381JST0		Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0
Total			2	\$569,255.49	100%	0	\$0.00		0
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0
Total			38	\$10,547,032.35	100%	0	\$0.00		0
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0
Total			60	\$14,936,617.78	100%	0	\$0.00		0

31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0
Total		40	\$10,777,685.37	100%	0	\$0.00		0
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0
Total		38	\$9,078,219.60	100%	0	\$0.00		0
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0
Total		48	\$10,013,343.11	100%	0	\$0.00		0
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0
Total		58	\$15,017,137.06	100%	0	\$0.00		0
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0
Total		74	\$18,184,714.37	100%	0	\$0.00		0
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0
Total		66	\$15,838,404.03	100%	0	\$0.00		0
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0
Total		5	\$641,795.21	100%	0	\$0.00		0
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0
Total		15	\$3,084,694.65	100%	0	\$0.00		0
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,942,280.07	71.13%	2	\$132,047.25	NA	1
Total		35	\$4,136,471.48	100%	2	\$132,047.25		1
31403G4T6	SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	1	\$121,598.21	NA	0
	Unavailable	69	\$13,495,682.86	74.73%	4	\$1,369,573.41	NA	2
Total		91	\$18,059,122.48	100%	5	\$1,491,171.62		2
31403G4U3	SUNTRUST	3	\$650,318.83	100%	1	\$348,582.17	NA	0

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		MORTGAGE INC.							
Total			3	\$650,318.83	100%	1	\$348,582.17		0
31403G4W9		SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
		Unavailable	2	\$544,789.96	86.17%	1	\$351,589.45	NA	0
Total			3	\$632,197.42	100%	1	\$351,589.45		0
31403G4X7		SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
Total			64	\$7,534,099.23	100%	0	\$0.00		0
31403G4Y5		SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
Total			97	\$13,408,858.49	100%	0	\$0.00		0
31403G4Z2		SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
Total			74	\$12,085,920.93	100%	0	\$0.00		0
31403G5A6		SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
		Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
Total			150	\$30,612,534.92	100%	0	\$0.00		0
31403G5B4		SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
Total			251	\$65,465,973.25	100%	0	\$0.00		0
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
Total			95	\$5,376,859.40	100%	0	\$0.00		0
31403G5D0		SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0
Total			101	\$17,383,772.38	100%	0	\$0.00		0
31403G5E8		SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0

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Total			6	\$1,531,999.31	100%	0	\$0.00		0
31403G5F5	SUNTRUST MORTGAGE INC.		65	\$13,614,908.98	71.11%	0	\$0.00	NA	0
	Unavailable		28	\$5,532,265.50	28.89%	1	\$180,829.80	NA	0
Total			93	\$19,147,174.48	100%	1	\$180,829.80		0
31403G5H1	SUNTRUST MORTGAGE INC.		52	\$12,202,915.00	32.69%	2	\$381,806.73	NA	2
	Unavailable		91	\$25,123,521.69	67.31%	0	\$0.00	NA	0
Total			143	\$37,326,436.69	100%	2	\$381,806.73		2
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		11	\$3,016,297.77	100%	0	\$0.00	NA	0
Total			11	\$3,016,297.77	100%	0	\$0.00		0
31406RZ24	Unavailable		12	\$1,176,898.79	100%	0	\$0.00	NA	0
Total			12	\$1,176,898.79	100%	0	\$0.00		0
31406RZ32	Unavailable		13	\$1,718,680.80	100%	0	\$0.00	NA	0
Total			13	\$1,718,680.80	100%	0	\$0.00		0
31406RZ40	Unavailable		60	\$7,674,399.99	100%	0	\$0.00	NA	0
Total			60	\$7,674,399.99	100%	0	\$0.00		0
31406RZZ1	Unavailable		21	\$1,419,739.17	100%	0	\$0.00	NA	0
Total			21	\$1,419,739.17	100%	0	\$0.00		0
31407F2U3	RBC CENTURA BANK		11	\$1,035,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,035,550.00	100%	0	\$0.00		0
31408HVN2	CHASE HOME FINANCE		29	\$8,048,137.00	100%	2	\$726,978.02	NA	0
Total			29	\$8,048,137.00	100%	2	\$726,978.02		0
31408HVP7	CHASE HOME FINANCE		118	\$28,197,528.38	100%	2	\$299,696.00	NA	0
Total			118	\$28,197,528.38	100%	2	\$299,696.00		0
31408HVQ5	CHASE HOME FINANCE		17	\$3,933,244.00	100%	1	\$126,000.83	NA	0
Total			17	\$3,933,244.00	100%	1	\$126,000.83		0
31409GSS6	CITIMORTGAGE, INC.		14	\$3,710,026.09	62.65%	0	\$0.00	NA	0
	Unavailable		9	\$2,211,535.51	37.35%	0	\$0.00	NA	0

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Total			23	\$5,921,561.60	100%	0	\$0.00		0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0
Total			5	\$1,380,815.00	100%	0	\$0.00		0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0
Total			23	\$4,493,311.52	100%	0	\$0.00		0
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0
Total			6	\$1,168,750.00	100%	0	\$0.00		0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0
Total			5	\$1,202,510.00	100%	0	\$0.00		0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
Total			3	\$452,747.11	100%	0	\$0.00		0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
Total			1	\$417,000.00	100%	0	\$0.00		0
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,750,000.00	100%	0	\$0.00		0
31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,435,000.00	100%	0	\$0.00		0
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0

31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0
Total			1	\$5,702,700.00	100%	0	\$0.00		0
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,259,000.00	100%	0	\$0.00		0
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0
Total			1	\$1,184,015.24	100%	0	\$0.00		0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0
Total			1	\$1,079,097.77	100%	0	\$0.00		0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,992,000.00	100%	0	\$0.00		0
31409LTL9		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
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,450.00	100%	0	\$0.00		0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0

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Total			1	\$1,359,000.00	100%	0	\$0.00		0
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,257,000.00	100%	0	\$0.00		0
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
Total			1	\$610,000.00	100%	0	\$0.00		0
31409LV36		RED MORTGAGE CAPITAL, INC.	2	\$20,037,900.00	100%	0	\$0.00	NA	0
Total			2	\$20,037,900.00	100%	0	\$0.00		0
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31409LWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0
31409LXM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31409LXW0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0
Total			1	\$2,353,350.19	100%	0	\$0.00		0
31409VJM6		SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0

Total			10	\$2,891,305.25	100%	0	\$0.00		0
31409VJN4		SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0
Total			61	\$16,372,310.91	100%	0	\$0.00		0
31409VSZ7		Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,071,250.00	100%	0	\$0.00		0
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0
Total			10	\$1,222,203.07	100%	0	\$0.00		0
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0
Total			12	\$1,811,199.06	100%	0	\$0.00		0
31410FNU5		CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0
Total			15	\$1,794,275.26	100%	0	\$0.00		0
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0
Total			42	\$9,001,562.49	100%	0	\$0.00		0
31410PJR5		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0
Total			5	\$1,004,485.09	100%	0	\$0.00		0
31410PJS3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,135,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,135,350.00	100%	0	\$0.00		0
31410TNB7		SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	1	\$61,008.49	NA	0
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
Total			230	\$14,371,612.65	100%	1	\$61,008.49		0
31410TNC5		SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0

Total			102	\$10,159,969.86	100%	0	\$0.00		0
31410TND3		SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
Total			23	\$3,799,168.24	100%	0	\$0.00		0
31410TNE1		SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
		Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
Total			138	\$21,994,408.87	100%	0	\$0.00		0
31410TNF8		SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
Total			36	\$4,129,677.78	100%	0	\$0.00		0
31410UJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0
		Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
Total			7	\$1,126,700.00	100%	0	\$0.00		0
31410UJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	2	\$343,456.57	NA	1
		Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
Total			8	\$1,358,000.00	100%	2	\$343,456.57		1
31410UJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0
Total			21	\$1,337,053.05	100%	0	\$0.00		0
31410UJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	1	\$72,492.16	NA	0
		PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
		Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
Total			57	\$3,856,529.55	100%	1	\$72,492.16		0
31410UJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	5.24%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
Total			22	\$1,296,620.05	100%	0	\$0.00		0
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0
Total			33	\$3,279,469.27	100%	0	\$0.00		0
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0
Total			67	\$6,501,918.83	100%	0	\$0.00		0
31410UJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
Total			14	\$1,316,510.35	100%	0	\$0.00		0
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
Total			89	\$11,478,046.09	100%	0	\$0.00		0
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	1	\$129,854.52	NA	0
Total			135	\$17,714,377.61	100%	1	\$129,854.52		0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		Unavailable	2	\$271,676.16	22.47%	1	\$130,197.04	NA	1

		PHH MORTGAGE CORPORATION							
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
Total			9	\$1,208,955.80	100%	1	\$130,197.04		1
31410UKD3		Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0
Total			9	\$2,083,942.83	100%	0	\$0.00		0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
Total			7	\$1,507,148.41	100%	0	\$0.00		0
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
Total			40	\$6,584,709.59	100%	0	\$0.00		0
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0
Total			26	\$5,453,302.17	100%	0	\$0.00		0
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0
Total			23	\$5,075,702.29	100%	0	\$0.00		0
31410WFC7		CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0
Total			71	\$16,062,748.65	100%	0	\$0.00		0
31410WFD5		CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
Total			25	\$1,332,762.19	100%	0	\$0.00		0
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0
Total			27	\$6,913,108.55	100%	0	\$0.00		0
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0
Total			78	\$4,372,001.91	100%	0	\$0.00		0

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31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0
Total		23	\$3,028,928.47	100%	0	\$0.00		0
31410WH68	Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0
Total		6	\$1,316,223.17	100%	0	\$0.00		0
31410WH76	Unavailable	42	\$10,469,744.76	100%	0	\$0.00	NA	0
Total		42	\$10,469,744.76	100%	0	\$0.00		0
31410WH84	CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
	Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0
Total		109	\$25,934,425.32	100%	0	\$0.00		0
31410WH92	CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0
	Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0
Total		181	\$39,631,187.96	100%	0	\$0.00		0
31410WJ25	CITIMORTGAGE, INC.	3	\$275,397.52	14.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0
Total		24	\$1,958,939.94	100%	0	\$0.00		0
31410WJ33	CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
Total		10	\$1,459,247.18	100%	0	\$0.00		0
31410WJ41	CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
	Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
Total		66	\$15,059,381.34	100%	0	\$0.00		0
31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0
Total		46	\$5,803,622.02	100%	0	\$0.00		0
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0
Total		25	\$2,478,445.44	100%	0	\$0.00		0
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0
Total		473	\$132,504,992.87	100%	0	\$0.00		0
31410WJB5	CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0
	Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0
Total		381	\$96,780,312.24	100%	0	\$0.00		0

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31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA	0
Total		43	\$10,825,611.52	100%	0	\$0.00		0
31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0
Total		95	\$5,367,223.95	100%	0	\$0.00		0
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0
Total		72	\$6,616,702.24	100%	0	\$0.00		0
31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0
Total		74	\$9,784,263.12	100%	0	\$0.00		0
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0
Total		77	\$4,235,454.49	100%	0	\$0.00		0
31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0
Total		34	\$3,172,705.55	100%	0	\$0.00		0
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0
Total		18	\$3,164,244.13	100%	0	\$0.00		0
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
Total		48	\$9,746,713.60	100%	0	\$0.00		0
31410WJM1	CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0
Total		518	\$101,826,908.93	100%	0	\$0.00		0
31410WJN9	CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
Total		12	\$2,465,870.57	100%	0	\$0.00		0
31410WJP4	CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0
Total		26	\$5,457,087.13	100%	0	\$0.00		0
31410WJQ2	CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0

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		Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0
Total			35	\$2,707,798.55	100%	0	\$0.00		0
31410WJR0		Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0
Total			31	\$5,680,497.50	100%	0	\$0.00		0
31410WJS8		CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0
Total			21	\$3,772,212.61	100%	0	\$0.00		0
31410WJT6		Unavailable	10	\$1,038,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,038,400.00	100%	0	\$0.00		0
31410WJU3		CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0
Total			122	\$26,781,209.18	100%	0	\$0.00		0
31410WJV1		CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0
Total			25	\$3,278,168.34	100%	0	\$0.00		0
31410WJW9		CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0
Total			28	\$4,186,318.57	100%	0	\$0.00		0
31410WJX7		CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0
Total			36	\$6,691,915.26	100%	0	\$0.00		0
31410WJY5		CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0
Total			13	\$1,525,452.00	100%	0	\$0.00		0
31410WJZ2		CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0
		Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0
Total			37	\$3,986,052.62	100%	0	\$0.00		0
31410WL22		CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0
		Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0
Total			955	\$141,319,548.66	100%	0	\$0.00		0
31410WL30		CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0
		Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0
Total			15	\$1,090,430.68	100%	0	\$0.00		0

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31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0
Total		33	\$3,223,428.26	100%	0	\$0.00		0
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0
Total		203	\$26,803,052.06	100%	0	\$0.00		0
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0
Total		48	\$3,226,349.86	100%	0	\$0.00		0
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0
Total		1,502	\$188,782,404.14	100%	0	\$0.00		0
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0
Total		89	\$8,950,459.43	100%	0	\$0.00		0
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0
Total		31	\$2,008,351.35	100%	0	\$0.00		0
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0
Total		33	\$2,001,032.51	100%	0	\$0.00		0
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0
Total		14	\$1,012,804.83	100%	0	\$0.00		0
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0
Total		23	\$2,002,386.65	100%	0	\$0.00		0
31410WLV8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0
Total		314	\$75,227,082.20	100%	0	\$0.00		0
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0
Total		585	\$147,295,320.40	100%	0	\$0.00		0
31410WLY2	CITIMORTGAGE, INC.	14	\$2,945,936.64	74.34%	0	\$0.00	NA	0
	Unavailable	3	\$1,016,779.37	25.66%	0	\$0.00	NA	0

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Total			17	\$3,962,716.01	100%	0	\$0.00		0
31410WLZ9	CITIMORTGAGE, INC.		18	\$2,972,460.61	29.08%	0	\$0.00	NA	0
	Unavailable		29	\$7,248,872.81	70.92%	0	\$0.00	NA	0
Total			47	\$10,221,333.42	100%	0	\$0.00		0
31410WMA3	CITIMORTGAGE, INC.		11	\$1,461,512.06	7.58%	0	\$0.00	NA	0
	Unavailable		137	\$17,819,754.26	92.42%	0	\$0.00	NA	0
Total			148	\$19,281,266.32	100%	0	\$0.00		0
31410WMB1	CITIMORTGAGE, INC.		1	\$416,613.77	15.01%	0	\$0.00	NA	0
	Unavailable		11	\$2,358,584.75	84.99%	0	\$0.00	NA	0
Total			12	\$2,775,198.52	100%	0	\$0.00		0
31410WMC9	CITIMORTGAGE, INC.		3	\$805,688.81	29.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,915,957.59	70.4%	0	\$0.00	NA	0
Total			10	\$2,721,646.40	100%	0	\$0.00		0
31410WMD7	CITIMORTGAGE, INC.		1	\$204,110.77	0.9%	0	\$0.00	NA	0
	Unavailable		94	\$22,412,933.40	99.1%	0	\$0.00	NA	0
Total			95	\$22,617,044.17	100%	0	\$0.00		0
31410WME5	CITIMORTGAGE, INC.		2	\$128,901.10	2.2%	0	\$0.00	NA	0
	Unavailable		87	\$5,736,399.86	97.8%	0	\$0.00	NA	0
Total			89	\$5,865,300.96	100%	0	\$0.00		0
31410WMF2	Unavailable		27	\$2,608,042.10	100%	0	\$0.00	NA	0
Total			27	\$2,608,042.10	100%	0	\$0.00		0
31410WMG0	CITIMORTGAGE, INC.		1	\$46,580.00	0.11%	0	\$0.00	NA	0
	Unavailable		439	\$42,713,553.40	99.89%	0	\$0.00	NA	0
Total			440	\$42,760,133.40	100%	0	\$0.00		0
31410WMH8	CITIMORTGAGE, INC.		1	\$130,989.54	1.65%	0	\$0.00	NA	0
	Unavailable		60	\$7,784,550.16	98.35%	0	\$0.00	NA	0
Total			61	\$7,915,539.70	100%	0	\$0.00		0
31410WMJ4	CITIMORTGAGE, INC.		15	\$3,236,558.33	7.4%	0	\$0.00	NA	0
	Unavailable		156	\$40,486,063.03	92.6%	0	\$0.00	NA	0
Total			171	\$43,722,621.36	100%	0	\$0.00		0
31410WMK1	CITIMORTGAGE, INC.		171	\$45,000,377.94	16.75%	0	\$0.00	NA	0
	Unavailable		861	\$223,697,863.51	83.25%	0	\$0.00	NA	0
Total			1,032	\$268,698,241.45	100%	0	\$0.00		0

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31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0
Total		376	\$92,891,381.57	100%	0	\$0.00		0
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0
Total		14	\$3,613,159.09	100%	0	\$0.00		0
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0
Total		187	\$50,930,406.16	100%	0	\$0.00		0
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0
Total		80	\$18,657,833.30	100%	0	\$0.00		0
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0
Total		41	\$10,442,791.96	100%	0	\$0.00		0
31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0
Total		275	\$71,927,762.99	100%	0	\$0.00		0
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0
Total		105	\$24,976,060.95	100%	0	\$0.00		0
31410WMU9	Unavailable	10	\$2,509,095.00	100%	0	\$0.00	NA	0
Total		10	\$2,509,095.00	100%	0	\$0.00		0
31410WNC8	CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0
Total		26	\$4,949,159.53	100%	0	\$0.00		0
31410WND6	CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0
Total		2,218	\$584,797,145.94	100%	0	\$0.00		0
31410WNE4	CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0
Total		48	\$12,366,941.28	100%	0	\$0.00		0
31410WNF1	CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0

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Total			26	\$5,997,966.89	100%	0	\$0.00		0
31410WNG9	CITIMORTGAGE, INC.		8	\$1,704,273.96	15.09%	0	\$0.00	NA	0
	Unavailable		41	\$9,586,168.02	84.91%	0	\$0.00	NA	0
Total			49	\$11,290,441.98	100%	0	\$0.00		0
31410WNH7	CITIMORTGAGE, INC.		83	\$21,978,792.88	18.09%	0	\$0.00	NA	0
	Unavailable		376	\$99,544,732.79	81.91%	0	\$0.00	NA	0
Total			459	\$121,523,525.67	100%	0	\$0.00		0
31410WNJ3	CITIMORTGAGE, INC.		35	\$7,567,865.48	22.38%	0	\$0.00	NA	0
	Unavailable		105	\$26,249,503.84	77.62%	0	\$0.00	NA	0
Total			140	\$33,817,369.32	100%	0	\$0.00		0
31410WNK0	Unavailable		50	\$13,036,954.97	100%	0	\$0.00	NA	0
Total			50	\$13,036,954.97	100%	0	\$0.00		0
31410WNL8	Unavailable		27	\$7,976,071.17	100%	0	\$0.00	NA	0
Total			27	\$7,976,071.17	100%	0	\$0.00		0
31410WS25	CITIMORTGAGE, INC.		14	\$2,397,963.00	3.25%	0	\$0.00	NA	0
	Unavailable		359	\$71,281,583.34	96.75%	0	\$0.00	NA	0
Total			373	\$73,679,546.34	100%	0	\$0.00		0
31410WS33	CITIMORTGAGE, INC.		46	\$12,093,368.00	9.81%	0	\$0.00	NA	0
	Unavailable		421	\$111,238,348.91	90.19%	0	\$0.00	NA	0
Total			467	\$123,331,716.91	100%	0	\$0.00		0
31410WS41	CITIMORTGAGE, INC.		3	\$304,773.73	2.2%	0	\$0.00	NA	0
	Unavailable		83	\$13,532,229.70	97.8%	0	\$0.00	NA	0
Total			86	\$13,837,003.43	100%	0	\$0.00		0
31410WS58	CITIMORTGAGE, INC.		17	\$3,706,127.01	11.09%	0	\$0.00	NA	0
	Unavailable		121	\$29,708,640.47	88.91%	0	\$0.00	NA	0
Total			138	\$33,414,767.48	100%	0	\$0.00		0
31410WS66	CITIMORTGAGE, INC.		5	\$705,295.00	5.51%	0	\$0.00	NA	0
	Unavailable		79	\$12,085,751.32	94.49%	0	\$0.00	NA	0
Total			84	\$12,791,046.32	100%	0	\$0.00		0
31410WS74	CITIMORTGAGE, INC.		125	\$17,542,829.77	14.64%	0	\$0.00	NA	0
	Unavailable		672	\$102,312,236.35	85.36%	0	\$0.00	NA	0
Total			797	\$119,855,066.12	100%	0	\$0.00		0
31410WS82	CITIMORTGAGE, INC.		19	\$2,595,591.20	1.71%	0	\$0.00	NA	0

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		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0
Total			1,181	\$151,399,546.69	100%	0	\$0.00		0
31410WS90		CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0
Total			127	\$31,474,507.82	100%	0	\$0.00		0
31410WTA6		CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0
Total			1,286	\$308,620,932.89	100%	0	\$0.00		0
31410WTB4		CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0
		Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0
Total			397	\$96,137,626.65	100%	0	\$0.00		0
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0
Total			130	\$23,502,644.25	100%	0	\$0.00		0
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	2	\$552,957.81	NA	0
Total			146	\$23,144,551.97	100%	2	\$552,957.81		0
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0
Total			16	\$2,371,454.36	100%	0	\$0.00		0
31411DP29		POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0
Total			10	\$1,303,820.84	100%	0	\$0.00		0
31411DP37		POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0
Total			16	\$1,372,772.38	100%	0	\$0.00		0
31411DP45		POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0
Total			82	\$11,184,390.27	100%	0	\$0.00		0
31411DP52		POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	1	\$229,422.17	NA	1
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0
Total			38	\$5,554,378.06	100%	1	\$229,422.17		1

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31411DP60	POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0
	Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0
Total		13	\$1,879,510.66	100%	0	\$0.00		0
31411DP78	POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,668,600.00	100%	0	\$0.00		0
31411DP86	POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0
	Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0
Total		66	\$10,788,996.06	100%	0	\$0.00		0
31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0
Total		80	\$13,766,763.87	100%	0	\$0.00		0
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0
Total		47	\$5,782,700.31	100%	0	\$0.00		0
31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0
Total		12	\$1,308,711.54	100%	0	\$0.00		0
31411FU44	Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0
Total		86	\$22,424,121.08	100%	0	\$0.00		0
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0
	Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0
Total		172	\$40,145,216.35	100%	0	\$0.00		0
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0
	Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0
Total		56	\$11,116,588.21	100%	0	\$0.00		0
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0
Total		56	\$13,601,940.18	100%	0	\$0.00		0
31411FU93	CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0
	Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0
Total		62	\$15,290,399.38	100%	0	\$0.00		0

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31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0
Total			63	\$17,231,243.41	100%	0	\$0.00		0
31411FVA9		CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0
Total			79	\$19,502,378.36	100%	0	\$0.00		0
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0
Total			53	\$14,420,853.65	100%	0	\$0.00		0
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0
Total			42	\$8,082,377.32	100%	0	\$0.00		0
31411H6E5		POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0
Total			178	\$31,213,367.44	100%	0	\$0.00		0
31411H6F2		POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0
Total			77	\$12,696,006.23	100%	0	\$0.00		0
31411H6G0		POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0
Total			42	\$4,999,554.91	100%	0	\$0.00		0
31411H6H8		POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0
Total			12	\$1,628,485.96	100%	0	\$0.00		0
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0
Total			7	\$2,496,735.40	100%	0	\$0.00		0
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	1	\$314,829.65	NA	0
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0
Total			23	\$6,062,250.00	100%	1	\$314,829.65		0
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0

Total			60	\$5,938,689.58	100%	0	\$0.00		0
31411K5E9	THE HUNTINGTON NATIONAL BANK		11	\$1,893,022.64	69.2%	0	\$0.00	NA	0
	Unavailable		5	\$842,409.95	30.8%	0	\$0.00	NA	0
Total			16	\$2,735,432.59	100%	0	\$0.00		0
31411K5F6	THE HUNTINGTON NATIONAL BANK		8	\$897,338.11	50.14%	0	\$0.00	NA	0
	Unavailable		8	\$892,150.35	49.86%	0	\$0.00	NA	0
Total			16	\$1,789,488.46	100%	0	\$0.00		0
31411K5G4	THE HUNTINGTON NATIONAL BANK		12	\$867,407.01	76.39%	0	\$0.00	NA	0
	Unavailable		4	\$268,077.39	23.61%	0	\$0.00	NA	0
Total			16	\$1,135,484.40	100%	0	\$0.00		0
31411K5H2	THE HUNTINGTON NATIONAL BANK		5	\$635,249.03	46.72%	0	\$0.00	NA	0
	Unavailable		6	\$724,527.23	53.28%	0	\$0.00	NA	0
Total			11	\$1,359,776.26	100%	0	\$0.00		0
31411K5J8	THE HUNTINGTON NATIONAL BANK		13	\$2,866,169.97	88.76%	0	\$0.00	NA	0
	Unavailable		2	\$362,801.00	11.24%	0	\$0.00	NA	0
Total			15	\$3,228,970.97	100%	0	\$0.00		0
31411K5K5	THE HUNTINGTON NATIONAL BANK		8	\$1,757,753.92	100%	0	\$0.00	NA	0
Total			8	\$1,757,753.92	100%	0	\$0.00		0
31411K5L3	THE HUNTINGTON NATIONAL BANK		24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
	Unavailable		19	\$1,300,721.63	46.2%	0	\$0.00	NA	0
Total			43	\$2,815,201.66	100%	0	\$0.00		0
31411K5M1	THE HUNTINGTON NATIONAL BANK		19	\$2,407,409.55	59.31%	0	\$0.00	NA	0
	Unavailable		13	\$1,651,799.69	40.69%	0	\$0.00	NA	0
Total			32	\$4,059,209.24	100%	0	\$0.00		0
31411K5N9	THE HUNTINGTON NATIONAL BANK		13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
	Unavailable		4	\$362,470.93	22.92%	0	\$0.00	NA	0
Total			17	\$1,581,608.44	100%	0	\$0.00		0

31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
Total			13	\$1,260,176.69	100%	0	\$0.00		0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
Total			11	\$1,482,865.59	100%	0	\$0.00		0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
Total			20	\$1,172,187.13	100%	0	\$0.00		0
31411K5T6		THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	1	\$119,350.24	NA	1
Total			13	\$1,622,779.40	100%	1	\$119,350.24		1
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0
Total			19	\$1,549,468.85	100%	0	\$0.00		0
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0
Total			78	\$5,094,076.61	100%	0	\$0.00		0
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0
Total			11	\$1,609,324.35	100%	0	\$0.00		0
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0
Total			66	\$8,544,686.93	100%	0	\$0.00		0
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0
Total			32	\$4,311,562.95	100%	0	\$0.00		0
31411LK59		SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	1	\$216,971.83	NA	0
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0
Total			41	\$7,064,491.63	100%	1	\$216,971.83		0

31411LK67	SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	1	\$140,471.49	NA	0
	Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0
Total		20	\$4,448,132.00	100%	1	\$140,471.49		0
31411LK75	SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0
	Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0
Total		59	\$9,974,748.72	100%	0	\$0.00		0
31411LK83	SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	3	\$865,424.37	NA	1
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0
Total		81	\$19,374,894.60	100%	3	\$865,424.37		1
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0
	Unavailable	55	\$8,432,925.07	77.85%	1	\$47,012.08	NA	1
Total		73	\$10,832,655.01	100%	1	\$47,012.08		1
31411LLA7	SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0
Total		15	\$2,805,760.00	100%	0	\$0.00		0
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0
Total		46	\$6,879,213.40	100%	0	\$0.00		0
31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0
Total		23	\$2,669,097.87	100%	0	\$0.00		0
31411LSM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0
Total		15	\$2,573,017.46	100%	0	\$0.00		0
31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0
Total		89	\$17,825,871.78	100%	0	\$0.00		0
31411LSR3		6	\$976,731.02	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			6	\$976,731.02	100%	0	\$0.00		0
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0
Total			10	\$1,271,740.52	100%	0	\$0.00		0
31411NEK9		CCO MORTGAGE CORPORATION	14	\$2,052,904.98	100%	0	\$0.00	NA	0
Total			14	\$2,052,904.98	100%	0	\$0.00		0
31411NEL7		CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,233,500.00	100%	0	\$0.00		0
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0
Total			29	\$2,809,038.43	100%	0	\$0.00		0
31411RG36		REGIONS BANK	50	\$6,327,934.25	90.55%	0	\$0.00	NA	0
		Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0
Total			55	\$6,988,479.74	100%	0	\$0.00		0
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0
Total			9	\$1,842,293.36	100%	0	\$0.00		0
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$491,537.84	36.71%	1	\$54,226.30	NA	1
Total			19	\$1,338,797.68	100%	1	\$54,226.30		1
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0
Total			13	\$1,260,744.32	100%	0	\$0.00		0
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0
Total			74	\$14,196,515.41	100%	0	\$0.00		0
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	1	\$303,558.10	NA	1
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0
Total			86	\$19,380,916.53	100%	1	\$303,558.10		1

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31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0
	Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0
Total		171	\$10,843,448.48	100%	0	\$0.00		0
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39%	1	\$91,379.41	NA	0
	Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0
Total		143	\$14,091,412.21	100%	1	\$91,379.41		0
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42%	1	\$136,155.50	NA	1
	Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0
Total		220	\$28,699,281.10	100%	1	\$136,155.50		1
31411RGY8	REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0
Total		52	\$10,047,555.29	100%	0	\$0.00		0
31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	1	\$55,835.06	NA	1
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0
Total		98	\$5,924,074.71	100%	1	\$55,835.06		1
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0
Total		12	\$2,282,094.63	100%	0	\$0.00		0
31411SU38	UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0
Total		27	\$3,500,490.94	100%	0	\$0.00		0
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0
Total		22	\$3,518,513.73	100%	0	\$0.00		0
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0
Total		10	\$2,581,355.25	100%	0	\$0.00		0
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0
Total		6	\$1,409,184.04	100%	0	\$0.00		0
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0
Total		73	\$19,039,166.65	100%	0	\$0.00		0
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0
Total		50	\$12,881,488.74	100%	0	\$0.00		0
31411VDT3		13	\$3,001,818.86	36.9%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0
Total			34	\$8,134,230.22	100%	0	\$0.00		0
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0
Total			29	\$4,333,688.59	100%	0	\$0.00		0
31411VG94		WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0
Total			12	\$2,385,978.32	100%	0	\$0.00		0
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0
Total			3	\$1,368,037.64	100%	0	\$0.00		0
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0
Total			25	\$3,961,636.98	100%	0	\$0.00		0
31411VHB8		WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0
Total			26	\$3,766,339.81	100%	0	\$0.00		0
31411VHC6		WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0
		Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0
Total			9	\$2,182,004.70	100%	0	\$0.00		0
31411VHE2		WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0
		Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0
Total			20	\$1,354,823.74	100%	0	\$0.00		0
31411VHF9		WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0
		Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0

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Total			34	\$3,415,424.96	100%	0	\$0.00		0
31411VHG7		WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0
Total			97	\$12,854,432.93	100%	0	\$0.00		0
31411VHH5		WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0
Total			14	\$2,876,363.70	100%	0	\$0.00		0
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	1	\$172,092.52	NA	0
		Unavailable	79	\$20,957,792.62	18.88%	1	\$403,424.43	NA	0
Total			439	\$111,020,605.17	100%	2	\$575,516.95		0
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	2	\$98,850.96	NA	0
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0
Total			109	\$6,902,058.79	100%	2	\$98,850.96		0
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0
Total			142	\$14,138,591.42	100%	0	\$0.00		0
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	2	\$227,416.54	NA	0
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0
Total			191	\$25,013,256.25	100%	2	\$227,416.54		0
31411VHN2		WACHOVIA MORTGAGE CORPORATION	17	\$5,116,791.08	100%	0	\$0.00	NA	0
Total			17	\$5,116,791.08	100%	0	\$0.00		0
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0

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Total			9	\$1,849,817.32	100%	0	\$0.00		0
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0
Total			51	\$11,992,165.41	100%	0	\$0.00		0
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	6	\$1,229,463.09	NA	1
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0
Total			502	\$125,169,560.74	100%	6	\$1,229,463.09		1
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	2	\$90,963.43	NA	0
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0
Total			98	\$6,015,442.40	100%	2	\$90,963.43		0
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0
Total			98	\$9,550,226.06	100%	0	\$0.00		0
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0
Total			105	\$13,644,091.21	100%	0	\$0.00		0
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0
Total			37	\$6,553,736.29	100%	0	\$0.00		0
31411VM48		SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0
Total			60	\$16,248,237.00	100%	0	\$0.00		0
31411VM55		SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0
		Unavailable	164	\$41,856,389.37	88.29%	1	\$241,000.00	NA	1
Total			188	\$47,409,746.37	100%	1	\$241,000.00		1

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31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0
	Unavailable	167	\$46,691,591.75	88.31%	1	\$406,422.01	NA	1
Total		193	\$52,874,596.32	100%	1	\$406,422.01		1
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0
	Unavailable	157	\$37,966,042.44	91.02%	1	\$245,608.82	NA	0
Total		174	\$41,713,478.44	100%	1	\$245,608.82		0
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0
Total		22	\$4,350,704.74	100%	0	\$0.00		0
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0
Total		18	\$3,229,599.88	100%	0	\$0.00		0
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0
Total		7	\$1,226,130.48	100%	0	\$0.00		0
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0
Total		10	\$2,224,760.00	100%	0	\$0.00		0
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0
Total		16	\$2,673,460.00	100%	0	\$0.00		0
31411W4L8	Unavailable	359	\$77,849,822.93	100%	2	\$620,471.29	NA	0
Total		359	\$77,849,822.93	100%	2	\$620,471.29		0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
	Unavailable	904	\$195,778,363.06	96.19%	3	\$563,850.53	NA	0
Total		944	\$203,539,700.75	100%	3	\$563,850.53		0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
	Unavailable	824	\$193,394,493.83	98.28%	6	\$1,448,945.83	NA	1
Total		838	\$196,771,333.33	100%	6	\$1,448,945.83		1
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0
Total		97	\$6,562,972.89	100%	0	\$0.00		0
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0
	Unavailable	163	\$10,689,461.43	95.88%	1	\$77,142.46	NA	0
Total		171	\$11,148,728.41	100%	1	\$77,142.46		0
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0

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Total			109	\$6,612,882.18	100%	0	\$0.00		0
31411W4U8	AMTRUST BANK		10	\$1,001,174.38	7.59%	0	\$0.00	NA	0
	Unavailable		123	\$12,183,108.88	92.41%	0	\$0.00	NA	0
Total			133	\$13,184,283.26	100%	0	\$0.00		0
31411W4V6	AMTRUST BANK		6	\$564,139.04	3%	0	\$0.00	NA	0
	Unavailable		185	\$18,210,190.03	97%	1	\$89,230.99	NA	0
Total			191	\$18,774,329.07	100%	1	\$89,230.99		0
31411W4W4	Unavailable		33	\$3,251,063.41	100%	1	\$89,262.20	NA	0
Total			33	\$3,251,063.41	100%	1	\$89,262.20		0
31411W4X2	AMTRUST BANK		8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable		367	\$48,396,997.16	97.83%	1	\$120,556.40	NA	0
Total			375	\$49,472,382.43	100%	1	\$120,556.40		0
31411W4Y0	Unavailable		27	\$3,383,692.90	100%	0	\$0.00	NA	0
Total			27	\$3,383,692.90	100%	0	\$0.00		0
31411W4Z7	Unavailable		21	\$4,641,779.02	100%	1	\$255,299.52	NA	0
Total			21	\$4,641,779.02	100%	1	\$255,299.52		0
31411W5A1	AMTRUST BANK		3	\$676,804.12	1.41%	0	\$0.00	NA	0
	Unavailable		176	\$47,208,130.62	98.59%	0	\$0.00	NA	0
Total			179	\$47,884,934.74	100%	0	\$0.00		0
31411W5B9	AMTRUST BANK		6	\$1,069,751.07	0.61%	0	\$0.00	NA	0
	Unavailable		697	\$173,891,617.54	99.39%	9	\$2,325,798.34	NA	0
Total			703	\$174,961,368.61	100%	9	\$2,325,798.34		0
31411W5C7	AMTRUST BANK		1	\$368,280.82	1.64%	0	\$0.00	NA	0
	Unavailable		99	\$22,089,554.78	98.36%	2	\$401,447.07	NA	0
Total			100	\$22,457,835.60	100%	2	\$401,447.07		0
31411W5D5	Unavailable		88	\$17,257,638.70	100%	7	\$1,414,107.26	NA	1
Total			88	\$17,257,638.70	100%	7	\$1,414,107.26		1
31411W5E3	Unavailable		8	\$1,598,520.10	100%	0	\$0.00	NA	0
Total			8	\$1,598,520.10	100%	0	\$0.00		0
31411W5F0	AMTRUST BANK		2	\$225,378.85	1.93%	0	\$0.00	NA	0
	Unavailable		59	\$11,435,566.96	98.07%	2	\$230,474.75	NA	0
Total			61	\$11,660,945.81	100%	2	\$230,474.75		0

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31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0
	Unavailable	356	\$63,925,048.35	98.39%	5	\$725,609.68	NA	0
Total		361	\$64,972,362.27	100%	5	\$725,609.68		0
31411W5H6	Unavailable	63	\$9,932,968.71	100%	1	\$271,790.73	NA	0
Total		63	\$9,932,968.71	100%	1	\$271,790.73		0
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0
Total		9	\$1,348,742.96	100%	0	\$0.00		0
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0
Total		7	\$1,115,222.74	100%	0	\$0.00		0
31411W5L7	Unavailable	102	\$18,607,210.05	100%	2	\$329,806.19	NA	1
Total		102	\$18,607,210.05	100%	2	\$329,806.19		1
31411W5M5	Unavailable	60	\$9,206,107.61	100%	1	\$150,774.29	NA	0
Total		60	\$9,206,107.61	100%	1	\$150,774.29		0
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0
Total		21	\$3,175,630.91	100%	0	\$0.00		0
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,885.96	88.15%	1	\$172,686.20	NA	0
Total		12	\$2,144,055.98	100%	1	\$172,686.20		0
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable	64	\$10,372,383.37	98.22%	1	\$171,135.93	NA	0
Total		65	\$10,560,233.02	100%	1	\$171,135.93		0
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$14,168,259.93	98.86%	5	\$756,520.35	NA	0
Total		104	\$14,332,138.21	100%	5	\$756,520.35		0
31411W5S2	Unavailable	31	\$3,643,381.79	100%	2	\$96,653.78	NA	0
Total		31	\$3,643,381.79	100%	2	\$96,653.78		0
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0
Total		8	\$1,967,277.70	100%	0	\$0.00		0
31411W5U7	Unavailable	57	\$11,053,234.30	100%	2	\$262,825.72	NA	1
Total		57	\$11,053,234.30	100%	2	\$262,825.72		1
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0

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Total			71	\$10,455,885.71	100%	0	\$0.00		0
31411W5W3		Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0
Total			19	\$2,499,521.92	100%	0	\$0.00		0
31411W5X1		Unavailable	112	\$19,025,964.72	100%	1	\$221,336.16	NA	0
Total			112	\$19,025,964.72	100%	1	\$221,336.16		0
31411W5Y9		AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0
		Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0
Total			53	\$11,204,861.77	100%	0	\$0.00		0
31411WC88		GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0
Total			32	\$7,327,965.70	100%	0	\$0.00		0
31411WCB1		GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0
Total			11	\$2,226,132.71	100%	0	\$0.00		0
31411WCD7		GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0
Total			13	\$3,396,363.46	100%	0	\$0.00		0
31411WF36		GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0
		Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0
Total			209	\$49,936,553.78	100%	0	\$0.00		0
31411WF44		GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0
		Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0
Total			64	\$18,394,213.39	100%	0	\$0.00		0
31411WF51		GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0
Total			80	\$19,430,753.49	100%	0	\$0.00		0
31411WF69		GMAC MORTGAGE, LLC	11	\$3,501,290.31	100%	0	\$0.00	NA	0
Total			11	\$3,501,290.31	100%	0	\$0.00		0
31411WF77			10	\$912,680.13	37.33%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
Total			17	\$2,445,022.30	100%	0	\$0.00		0
31411WF85		GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0
		Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0
Total			201	\$49,785,225.08	100%	0	\$0.00		0
31411WF93		GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0
		Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0
Total			97	\$24,195,790.83	100%	0	\$0.00		0
31411WFZ5		GMAC MORTGAGE, LLC	29	\$6,305,710.72	100%	0	\$0.00	NA	0
Total			29	\$6,305,710.72	100%	0	\$0.00		0
31411WGA9		GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0
		Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0
Total			171	\$38,955,810.64	100%	0	\$0.00		0
31411WGB7		GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0
		Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0
Total			108	\$7,422,307.31	100%	0	\$0.00		0
31411WGC5		GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0
		Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0
Total			137	\$13,679,528.53	100%	0	\$0.00		0
31411WGD3		GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0
Total			267	\$34,909,683.49	100%	0	\$0.00		0
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	1	\$200,000.00	NA	0
Total			14	\$2,716,781.00	100%	1	\$200,000.00		0
31411WW29		SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	1	\$238,979.32	NA	0
Total			65	\$16,272,759.83	100%	1	\$238,979.32		0

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31411WWE3	SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0
	Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0
Total		242	\$63,993,686.92	100%	0	\$0.00		0
31411WWF0	SUNTRUST MORTGAGE INC.	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0
	Unavailable	161	\$42,459,759.79	72.89%	2	\$404,963.61	NA	0
Total		221	\$58,250,061.78	100%	2	\$404,963.61		0
31411WWG8	SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0
Total		22	\$5,029,413.82	100%	0	\$0.00		0
31411WWR4	SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0
	Unavailable	102	\$20,826,584.43	82.77%	1	\$120,415.32	NA	1
Total		125	\$25,162,730.64	100%	1	\$120,415.32		1
31411WWS2	SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0
	Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0
Total		38	\$6,089,492.28	100%	0	\$0.00		0
31411WWT0	Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0
Total		210	\$55,369,712.81	100%	0	\$0.00		0
31411WWU7	SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0
Total		124	\$33,620,552.90	100%	0	\$0.00		0
31411WWV5	SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0
	Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0
Total		218	\$14,692,084.61	100%	0	\$0.00		0
31411WWW3	SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	1	\$92,267.15	NA	1
	Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0
Total		204	\$20,203,664.44	100%	1	\$92,267.15		1
31411WWX1	SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0
	Unavailable	168	\$23,162,446.74	72.47%	1	\$127,550.70	NA	0

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Total			232	\$31,959,260.48	100%	1	\$127,550.70		0
31411WWY9	SUNTRUST MORTGAGE INC.		60	\$9,771,410.60	31.94%	0	\$0.00	NA	0
	Unavailable		128	\$20,823,259.35	68.06%	1	\$153,996.77	NA	0
Total			188	\$30,594,669.95	100%	1	\$153,996.77		0
31411WWZ6	SUNTRUST MORTGAGE INC.		30	\$6,936,538.47	18.49%	2	\$428,669.74	NA	1
	Unavailable		132	\$30,584,203.82	81.51%	0	\$0.00	NA	0
Total			162	\$37,520,742.29	100%	2	\$428,669.74		1
31411XEQ4	FREEDOM MORTGAGE CORP.		9	\$2,256,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,256,000.00	100%	0	\$0.00		0
31411XER2	FREEDOM MORTGAGE CORP.		8	\$2,309,803.81	64.05%	0	\$0.00	NA	0
	Unavailable		5	\$1,296,450.00	35.95%	0	\$0.00	NA	0
Total			13	\$3,606,253.81	100%	0	\$0.00		0
31411XES0	FREEDOM MORTGAGE CORP.		13	\$2,007,992.10	100%	0	\$0.00	NA	0
Total			13	\$2,007,992.10	100%	0	\$0.00		0
31411XET8	FREEDOM MORTGAGE CORP.		12	\$1,656,321.95	100%	0	\$0.00	NA	0
Total			12	\$1,656,321.95	100%	0	\$0.00		0
31412A2J2	SUNTRUST MORTGAGE INC.		12	\$3,091,320.00	82.69%	0	\$0.00	NA	0
	Unavailable		3	\$647,200.00	17.31%	0	\$0.00	NA	0
Total			15	\$3,738,520.00	100%	0	\$0.00		0
31412A2K9	SUNTRUST MORTGAGE INC.		30	\$6,123,246.25	81.56%	1	\$221,196.40	NA	0
	Unavailable		5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
Total			35	\$7,507,245.96	100%	1	\$221,196.40		0
31412AF25	Unavailable		38	\$7,824,598.80	100%	0	\$0.00	NA	0
Total			38	\$7,824,598.80	100%	0	\$0.00		0
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$360,000.00	2.78%	0	\$0.00	NA	0
	Unavailable		60	\$12,596,043.49	97.22%	1	\$294,357.65	NA	0

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Total			62	\$12,956,043.49	100%	1	\$294,357.65		0
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0
		Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0
Total			64	\$17,386,603.74	100%	0	\$0.00		0
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0
Total			86	\$18,425,847.04	100%	0	\$0.00		0
31412AF66		Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0
Total			20	\$4,691,438.55	100%	0	\$0.00		0
31412AF74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,500.00	4.13%	0	\$0.00	NA	0
		Unavailable	22	\$5,424,293.14	95.87%	0	\$0.00	NA	0
Total			23	\$5,657,793.14	100%	0	\$0.00		0
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0
Total			37	\$1,848,560.89	100%	0	\$0.00		0
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,668,213.91	94.24%	2	\$120,488.74	NA	0
Total			90	\$6,014,392.85	100%	2	\$120,488.74		0
31412AFZ2		Unavailable	25	\$4,804,619.31	100%	0	\$0.00	NA	0
Total			25	\$4,804,619.31	100%	0	\$0.00		0
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0
		Unavailable	116	\$26,781,727.47	94.88%	1	\$167,813.00	NA	0
Total			123	\$28,226,327.47	100%	1	\$167,813.00		0
31412AG32		Unavailable	22	\$4,412,561.88	100%	1	\$233,205.41	NA	0
Total			22	\$4,412,561.88	100%	1	\$233,205.41		0
31412AG40		Unavailable	51	\$9,039,457.37	100%	1	\$386,540.45	NA	0
Total			51	\$9,039,457.37	100%	1	\$386,540.45		0

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31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0
Total		31	\$8,237,668.06	100%	0	\$0.00		0
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0
Total		55	\$5,290,014.32	100%	0	\$0.00		0
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0
Total		12	\$1,173,614.67	100%	0	\$0.00		0
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0
Total		73	\$9,418,290.09	100%	0	\$0.00		0
31412AGD0	Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0
Total		21	\$3,394,633.43	100%	0	\$0.00		0
31412AGE8	Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0
Total		8	\$1,014,870.15	100%	0	\$0.00		0
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0
Total		63	\$4,254,325.97	100%	0	\$0.00		0
31412AGG3	Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0
Total		31	\$2,957,796.90	100%	0	\$0.00		0
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0
Total		24	\$3,008,498.85	100%	0	\$0.00		0
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0
Total		19	\$3,103,242.13	100%	0	\$0.00		0
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0
Total		13	\$3,037,815.60	100%	0	\$0.00		0

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31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
	Unavailable	102	\$7,137,782.62	98.93%	2	\$113,936.71	NA	0
Total		103	\$7,215,282.62	100%	2	\$113,936.71		0
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0
Total		98	\$9,529,025.82	100%	0	\$0.00		0
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0
Total		11	\$1,402,982.56	100%	0	\$0.00		0
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	1	\$80,099.78	NA	0
Total		81	\$5,637,154.91	100%	1	\$80,099.78		0
31412AGR9	Unavailable	104	\$13,613,732.79	100%	1	\$109,155.31	NA	0
Total		104	\$13,613,732.79	100%	1	\$109,155.31		0
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0
Total		38	\$3,760,180.42	100%	0	\$0.00		0
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0
Total		78	\$12,495,545.04	100%	0	\$0.00		0
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0
	Unavailable	127	\$25,984,991.23	98.32%	1	\$228,804.37	NA	1
Total		130	\$26,429,243.61	100%	1	\$228,804.37		1
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0
Total		42	\$7,618,577.36	100%	0	\$0.00		0
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0
Total		63	\$6,112,410.55	100%	0	\$0.00		0
31412AGX6	FLAGSTAR CAPITAL MARKETS	2	\$272,000.00	4.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0
Total			29	\$6,419,572.03	100%	0	\$0.00		0
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0
Total			81	\$19,206,157.06	100%	0	\$0.00		0
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0
Total			15	\$3,016,332.00	100%	0	\$0.00		0
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0
Total			16	\$1,702,739.41	100%	0	\$0.00		0
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0
Total			18	\$3,921,122.41	100%	0	\$0.00		0
31412AN34		CHASE HOME FINANCE	7	\$1,495,685.67	100%	0	\$0.00	NA	0
Total			7	\$1,495,685.67	100%	0	\$0.00		0
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0
Total			21	\$4,026,215.93	100%	0	\$0.00		0
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0
Total			30	\$4,559,186.65	100%	0	\$0.00		0
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0
Total			46	\$3,372,029.42	100%	0	\$0.00		0
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0
Total			25	\$1,464,453.28	100%	0	\$0.00		0
31412ANJ9			20	\$2,039,124.19	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			20	\$2,039,124.19	100%	0	\$0.00		0
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0
Total			60	\$5,969,730.01	100%	0	\$0.00		0
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0
Total			15	\$1,450,238.38	100%	0	\$0.00		0
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0
Total			42	\$5,722,212.17	100%	0	\$0.00		0
31412ANNO		CHASE HOME FINANCE	113	\$14,925,605.44	100%	1	\$115,310.46	NA	0
Total			113	\$14,925,605.44	100%	1	\$115,310.46		0
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0
Total			25	\$3,292,450.33	100%	0	\$0.00		0
31412ANQ3		CHASE HOME FINANCE	7	\$1,788,323.34	100%	0	\$0.00	NA	0
Total			7	\$1,788,323.34	100%	0	\$0.00		0
31412ANR1		CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0
Total			16	\$3,398,636.11	100%	0	\$0.00		0
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0
Total			47	\$9,896,353.59	100%	0	\$0.00		0
31412ANT7		CHASE HOME FINANCE	17	\$3,640,945.91	100%	0	\$0.00	NA	0
Total			17	\$3,640,945.91	100%	0	\$0.00		0
31412ANU4		CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0
Total			4	\$1,232,955.65	100%	0	\$0.00		0
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	1	\$288,764.01	NA	0
Total			85	\$18,209,472.61	100%	1	\$288,764.01		0

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31412ANW0	CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0
Total		152	\$35,613,908.35	100%	0	\$0.00		0
31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0
Total		169	\$35,223,907.88	100%	0	\$0.00		0
31412ANY6	CHASE HOME FINANCE	26	\$5,726,611.95	100%	1	\$149,876.79	NA	0
Total		26	\$5,726,611.95	100%	1	\$149,876.79		0
31412ANZ3	CHASE HOME FINANCE	8	\$1,476,607.55	100%	0	\$0.00	NA	0
Total		8	\$1,476,607.55	100%	0	\$0.00		0
31412AR89	HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0
Total		32	\$9,999,507.00	100%	0	\$0.00		0
31412AR97	HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0
	Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0
Total		27	\$10,000,187.42	100%	0	\$0.00		0
31412AS21	HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0
Total		10	\$3,500,161.76	100%	0	\$0.00		0
31412AS47	Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0
Total		24	\$3,359,783.16	100%	0	\$0.00		0
31412AS54	HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0
Total		46	\$8,000,666.33	100%	0	\$0.00		0
31412AS62	HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0
Total		11	\$2,999,953.09	100%	0	\$0.00		0
31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0

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		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0
Total			12	\$3,499,500.00	100%	0	\$0.00		0
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0
Total			19	\$3,058,265.40	100%	0	\$0.00		0
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0
Total			9	\$2,000,191.76	100%	0	\$0.00		0
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0
Total			15	\$5,000,234.76	100%	0	\$0.00		0
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0
		Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0
Total			34	\$9,999,504.22	100%	0	\$0.00		0
31412ASC9		Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0
Total			15	\$5,000,020.67	100%	0	\$0.00		0
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0
Total			16	\$5,000,197.77	100%	0	\$0.00		0
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0
Total			45	\$2,777,970.90	100%	0	\$0.00		0
31412ASG0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0
Total			41	\$3,977,153.07	100%	0	\$0.00		0
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0
Total			76	\$9,996,064.56	100%	0	\$0.00		0

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31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,258,401.99	83.57%	1	\$169,234.23	NA	0
Total		24	\$3,899,050.17	100%	1	\$169,234.23		0
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0
	Unavailable	43	\$2,875,537.42	95.26%	1	\$77,630.52	NA	0
Total		45	\$3,018,737.42	100%	1	\$77,630.52		0
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	27	\$2,662,860.66	96.24%	1	\$95,523.55	NA	0
Total		28	\$2,766,860.66	100%	1	\$95,523.55		0
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0
	Unavailable	39	\$5,045,613.50	97.65%	1	\$136,172.24	NA	0
Total		40	\$5,167,163.50	100%	1	\$136,172.24		0
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0
Total		28	\$5,000,146.12	100%	0	\$0.00		0
31412ASP0	Unavailable	10	\$1,607,768.10	100%	1	\$166,537.14	NA	0
Total		10	\$1,607,768.10	100%	1	\$166,537.14		0
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0
Total		39	\$2,480,392.09	100%	0	\$0.00		0
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0
Total		32	\$3,168,719.48	100%	0	\$0.00		0
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0
Total		27	\$8,000,150.00	100%	0	\$0.00		0
31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0
	Unavailable	17	\$5,096,950.00	78.42%	1	\$217,418.41	NA	0

Total			22	\$6,499,950.00	100%	1	\$217,418.41		0
31412ASU9	HSBC MORTGAGE CORPORATION (USA)		21	\$5,268,194.37	87.8%	0	\$0.00	NA	0
	Unavailable		2	\$732,000.00	12.2%	0	\$0.00	NA	0
Total			23	\$6,000,194.37	100%	0	\$0.00		0
31412ASV7	HSBC MORTGAGE CORPORATION (USA)		12	\$2,783,251.64	69.58%	0	\$0.00	NA	0
	Unavailable		3	\$1,217,037.85	30.42%	0	\$0.00	NA	0
Total			15	\$4,000,289.49	100%	0	\$0.00		0
31412ASW5	HSBC MORTGAGE CORPORATION (USA)		8	\$2,499,449.08	49.99%	0	\$0.00	NA	0
	Unavailable		9	\$2,500,900.00	50.01%	1	\$176,537.65	NA	1
Total			17	\$5,000,349.08	100%	1	\$176,537.65		1
31412ASX3	HSBC MORTGAGE CORPORATION (USA)		22	\$6,977,550.00	87.21%	0	\$0.00	NA	0
	Unavailable		4	\$1,023,037.67	12.79%	0	\$0.00	NA	0
Total			26	\$8,000,587.67	100%	0	\$0.00		0
31412ASY1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,510,101.56	27.46%	0	\$0.00	NA	0
	Unavailable		16	\$3,990,051.75	72.54%	0	\$0.00	NA	0
Total			21	\$5,500,153.31	100%	0	\$0.00		0
31412ASZ8	HSBC MORTGAGE CORPORATION (USA)		1	\$366,683.30	6.67%	0	\$0.00	NA	0
	Unavailable		21	\$5,133,700.38	93.33%	1	\$191,100.10	NA	0
Total			22	\$5,500,383.68	100%	1	\$191,100.10		0
31412AT79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		14	\$1,332,371.25	100%	0	\$0.00	NA	0
Total			14	\$1,332,371.25	100%	0	\$0.00		0
31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		199	\$39,546,899.11	100%	0	\$0.00	NA	0
Total			199	\$39,546,899.11	100%	0	\$0.00		0
31412ATA2	HSBC MORTGAGE CORPORATION (USA)		16	\$3,373,229.94	56.22%	1	\$221,120.25	NA	1
	Unavailable		12	\$2,627,049.85	43.78%	0	\$0.00	NA	0
Total			28	\$6,000,279.79	100%	1	\$221,120.25		1

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31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0
	Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0
Total		15	\$5,000,400.00	100%	0	\$0.00		0
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0
	Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0
Total		34	\$7,999,866.58	100%	0	\$0.00		0
31412ATD6	Unavailable	29	\$5,518,409.62	100%	1	\$168,937.59	NA	0
Total		29	\$5,518,409.62	100%	1	\$168,937.59		0
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,916,900.00	100%	0	\$0.00		0
31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0
Total		15	\$4,000,200.00	100%	0	\$0.00		0
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0
Total		13	\$2,099,950.00	100%	0	\$0.00		0
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0
Total		26	\$8,500,775.00	100%	0	\$0.00		0
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0
Total		17	\$4,000,216.77	100%	0	\$0.00		0
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0
Total		15	\$2,999,700.00	100%	0	\$0.00		0
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0
Total		18	\$5,000,280.18	100%	0	\$0.00		0

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31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0
		Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0
Total			10	\$1,388,169.86	100%	0	\$0.00		0
31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0
Total			16	\$5,000,369.77	100%	0	\$0.00		0
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0
Total			14	\$2,000,100.00	100%	0	\$0.00		0
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	1	\$163,024.00	NA	0
Total			267	\$49,376,255.97	100%	1	\$163,024.00		0
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0
Total			253	\$47,511,017.32	100%	0	\$0.00		0
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0
Total			139	\$27,398,744.80	100%	0	\$0.00		0
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	3	\$595,295.27	NA	2
Total			270	\$49,500,376.33	100%	3	\$595,295.27		2
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	2	\$292,627.22	NA	0
Total			176	\$26,412,233.52	100%	2	\$292,627.22		0
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0
Total			14	\$2,045,432.49	100%	0	\$0.00		0
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			84	\$12,176,681.98	100%	0	\$0.00		0
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0
Total			48	\$9,842,858.67	100%	0	\$0.00		0
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0
Total			234	\$43,701,067.92	100%	0	\$0.00		0
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0
Total			59	\$10,862,447.38	100%	0	\$0.00		0
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0
Total			149	\$27,803,305.40	100%	0	\$0.00		0
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	1	\$149,918.52	NA	0
Total			238	\$44,608,735.36	100%	1	\$149,918.52		0
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	1	\$124,332.14	NA	0
Total			104	\$16,875,325.00	100%	1	\$124,332.14		0
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0
Total			29	\$4,061,525.88	100%	0	\$0.00		0
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	2	\$561,916.26	NA	1
Total			153	\$27,974,258.74	100%	2	\$561,916.26		1
31412AY99		U.S. BANK N.A.	5	\$740,432.28	100%	1	\$164,523.18	NA	0
Total			5	\$740,432.28	100%	1	\$164,523.18		0
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	1	\$136,959.44	NA	1

Total			13	\$1,522,309.32	100%	1	\$136,959.44		1	\$
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	1	\$75,490.02	NA	0	
Total			96	\$10,386,761.67	100%	1	\$75,490.02		0	
31412AZ64		U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0	
Total			21	\$2,042,107.01	100%	0	\$0.00		0	
31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0	
Total			1	\$95,804.24	100%	0	\$0.00		0	
31412AZD9		U.S. BANK N.A.	7	\$1,212,266.60	100%	0	\$0.00	NA	0	
Total			7	\$1,212,266.60	100%	0	\$0.00		0	
31412AZE7		U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0	
Total			4	\$691,188.57	100%	0	\$0.00		0	
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0	
Total			9	\$1,387,435.41	100%	0	\$0.00		0	
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	
Total			38	\$8,767,351.25	100%	0	\$0.00		0	
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	
Total			81	\$15,127,283.05	100%	0	\$0.00		0	
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	
Total			139	\$24,268,242.75	100%	0	\$0.00		0	
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF	33	\$5,028,388.20	100%	0	\$0.00	NA	0	

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			33	\$5,028,388.20	100%	0	\$0.00		0
31412BXQ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,157,550.50	100%	0	\$0.00	NA	0
Total			10	\$2,157,550.50	100%	0	\$0.00		0
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0
Total			20	\$1,940,539.83	100%	0	\$0.00		0
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,297,200.00	100%	0	\$0.00		0
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0
Total			19	\$5,243,732.09	100%	0	\$0.00		0
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0
Total			5	\$1,886,343.15	100%	0	\$0.00		0
31412DQX9		WASHINGTON MUTUAL BANK	4	\$1,263,731.73	53.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,194.38	46.65%	0	\$0.00	NA	0
Total			9	\$2,368,926.11	100%	0	\$0.00		0
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0
Total			10	\$1,088,391.76	100%	0	\$0.00		0
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0
Total			36	\$8,865,334.93	100%	0	\$0.00		0

31412E2P0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0
	Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0
Total		146	\$33,792,566.09	100%	0	\$0.00		0
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0
	Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0
Total		177	\$38,806,274.83	100%	0	\$0.00		0
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0
	Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0
Total		106	\$24,294,861.66	100%	0	\$0.00		0
31412E2S4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0
Total		20	\$2,166,217.49	100%	0	\$0.00		0
31412E2T2	Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0
Total		18	\$5,028,250.00	100%	0	\$0.00		0
31412E2U9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0
Total		99	\$27,651,982.34	100%	0	\$0.00		0
31412E2V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0
	Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0
Total		95	\$24,347,591.56	100%	0	\$0.00		0
31412E2W5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
Total		65	\$13,252,755.49	100%	0	\$0.00		0
31412E2X3	Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0

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Total			6	\$1,443,550.00	100%	0	\$0.00		0
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
Total			36	\$9,781,700.67	100%	0	\$0.00		0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
Total			9	\$2,957,200.03	100%	0	\$0.00		0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
Total			18	\$6,389,229.78	100%	0	\$0.00		0
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0
Total			29	\$1,839,269.06	100%	0	\$0.00		0
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0
Total			40	\$2,572,230.44	100%	0	\$0.00		0
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0
Total			19	\$1,871,602.08	100%	0	\$0.00		0
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0
Total			14	\$1,377,540.86	100%	0	\$0.00		0
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0
Total			14	\$1,357,045.43	100%	0	\$0.00		0

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31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0
Total			46	\$10,571,268.76	100%	0	\$0.00		0
31412E3J3		Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0
Total			29	\$5,498,365.36	100%	0	\$0.00		0
31412E3K0		Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0
Total			23	\$4,326,767.26	100%	0	\$0.00		0
31412E3L8		Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0
Total			6	\$1,271,342.53	100%	0	\$0.00		0
31412E3M6		Unavailable	6	\$1,658,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,658,400.00	100%	0	\$0.00		0
31412E3N4		Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0
Total			15	\$4,383,250.00	100%	0	\$0.00		0
31412E3Q7		Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0
Total			23	\$5,548,850.00	100%	0	\$0.00		0
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0
Total			8	\$1,244,420.09	100%	0	\$0.00		0
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0
Total			10	\$1,775,995.37	100%	0	\$0.00		0
31412EDS2		Unavailable	1	\$35,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,000.00	100%	0	\$0.00		0
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0
Total			1	\$108,385.21	100%	0	\$0.00		0
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0
Total			1	\$119,878.47	100%	0	\$0.00		0
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0
Total			8	\$1,081,090.53	100%	0	\$0.00		0
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0

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Total			15	\$1,987,323.68	100%	0	\$0.00		0
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0
Total			8	\$1,313,964.91	100%	0	\$0.00		0
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0
Total			22	\$2,131,092.16	100%	0	\$0.00		0
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0
Total			16	\$2,202,448.75	100%	0	\$0.00		0
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0
Total			19	\$1,137,673.11	100%	0	\$0.00		0
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0
Total			11	\$1,055,834.28	100%	0	\$0.00		0
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0
Total			6	\$1,049,876.08	100%	0	\$0.00		0
31412EY34		CROWN MORTGAGE COMPANY	6	\$1,033,578.29	100%	0	\$0.00	NA	0
Total			6	\$1,033,578.29	100%	0	\$0.00		0
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0
Total			27	\$7,473,984.13	100%	0	\$0.00		0
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0

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Total			5	\$723,470.00	100%	0	\$0.00		0
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0
Total			8	\$1,362,868.62	100%	0	\$0.00		0
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0
Total			43	\$9,652,390.57	100%	0	\$0.00		0
31412FJ61		AMERICAN HOME MORTGAGE CORPORATION	1	\$209,844.15	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,533.95	89.06%	0	\$0.00	NA	0
Total			10	\$1,917,378.10	100%	0	\$0.00		0
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0
Total			55	\$9,520,818.87	100%	0	\$0.00		0
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0
Total			8	\$1,045,000.00	100%	0	\$0.00		0
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0
Total			27	\$6,074,629.33	100%	0	\$0.00		0
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0
Total			13	\$1,132,937.12	100%	0	\$0.00		0
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0

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		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0
Total			24	\$1,729,140.19	100%	0	\$0.00		0
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0
Total			8	\$1,067,296.17	100%	0	\$0.00		0
31412FJU8		AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0
Total			12	\$2,325,752.25	100%	0	\$0.00		0
31412FJY0		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0
		Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0
Total			45	\$8,950,423.20	100%	0	\$0.00		0
31412FJZ7		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0
		Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0
Total			64	\$15,099,586.84	100%	0	\$0.00		0
31412FKA0		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0
Total			13	\$3,196,633.92	100%	0	\$0.00		0
31412FKB8		Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0
Total			10	\$1,562,663.46	100%	0	\$0.00		0
31412FKC6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0
		Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0
Total			43	\$7,571,799.36	100%	0	\$0.00		0
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0
Total			43	\$2,188,255.90	100%	0	\$0.00		0
31412FP31		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0
Total			16	\$1,933,454.50	100%	0	\$0.00		0

31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	1	\$50,454.87	NA	1
Total			1,058	\$46,297,523.80	100%	1	\$50,454.87		1
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0
Total			161	\$14,823,657.20	100%	0	\$0.00		0
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0
Total			91	\$11,059,501.37	100%	0	\$0.00		0
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0
Total			52	\$10,521,489.36	100%	0	\$0.00		0
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	1	\$37,802.31	NA	0
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0
Total			6	\$410,059.54	100%	1	\$37,802.31		0
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0
Total			2	\$167,134.18	100%	0	\$0.00		0
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0
Total			37	\$2,528,237.02	100%	0	\$0.00		0
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0
Total			37	\$3,657,094.09	100%	0	\$0.00		0
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0
		Unavailable	54	\$7,112,570.58	72.6%	1	\$121,200.48	NA	1
Total			75	\$9,797,014.93	100%	1	\$121,200.48		1
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0
Total			18	\$1,020,980.84	100%	0	\$0.00		0
31412FPP2		TRUSTMARK NATIONAL BANK	3	\$296,836.90	19.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,251.56	80.15%	0	\$0.00	NA	0
Total			15	\$1,495,088.46	100%	0	\$0.00		0

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31412FPQ0	TRUSTMARK NATIONAL BANK	1	\$118,897.54	3.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,020.12	96.95%	0	\$0.00	NA	0
Total		30	\$3,895,917.66	100%	0	\$0.00		0
31412FPR8	GOLDMAN SACHS MORTGAGE COMPANY	6	\$668,049.09	100%	0	\$0.00	NA	0
Total		6	\$668,049.09	100%	0	\$0.00		0
31412FPS6	GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0
Total		484	\$26,850,300.56	100%	0	\$0.00		0
31412FPT4	GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0
Total		172	\$16,445,866.62	100%	0	\$0.00		0
31412FPU1	GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	1	\$140,258.13	NA	1
Total		147	\$18,254,542.43	100%	1	\$140,258.13		1
31412FPV9	GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0
Total		134	\$26,667,735.52	100%	0	\$0.00		0
31412FPW7	GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0
Total		113	\$5,719,953.45	100%	0	\$0.00		0
31412FPX5	GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0
Total		29	\$2,731,088.80	100%	0	\$0.00		0
31412FPY3	GOLDMAN SACHS MORTGAGE COMPANY	25	\$3,083,831.97	100%	0	\$0.00	NA	0
Total		25	\$3,083,831.97	100%	0	\$0.00		0
31412FPZ0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0
Total		19	\$3,814,764.97	100%	0	\$0.00		0
31412FQ63	Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0
Total		10	\$1,217,393.57	100%	0	\$0.00		0
31412FQ71	Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0

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Total			10	\$1,463,960.00	100%	0	\$0.00		0
31412FQ89	Unavailable		40	\$5,553,160.46	100%	0	\$0.00	NA	0
Total			40	\$5,553,160.46	100%	0	\$0.00		0
31412FQ97	Unavailable		23	\$2,654,262.11	100%	0	\$0.00	NA	0
Total			23	\$2,654,262.11	100%	0	\$0.00		0
31412FQP1	CHASE HOME FINANCE, LLC		23	\$4,774,877.34	73.39%	0	\$0.00	NA	0
	Unavailable		11	\$1,731,477.70	26.61%	0	\$0.00	NA	0
Total			34	\$6,506,355.04	100%	0	\$0.00		0
31412FQQ9	CHASE HOME FINANCE, LLC		13	\$2,432,483.34	57.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,776,526.28	42.21%	0	\$0.00	NA	0
Total			25	\$4,209,009.62	100%	0	\$0.00		0
31412FQR7	Unavailable		22	\$1,199,272.41	100%	0	\$0.00	NA	0
Total			22	\$1,199,272.41	100%	0	\$0.00		0
31412FQS5	Unavailable		18	\$1,182,525.14	100%	0	\$0.00	NA	0
Total			18	\$1,182,525.14	100%	0	\$0.00		0
31412FQT3	Unavailable		19	\$1,376,026.78	100%	0	\$0.00	NA	0
Total			19	\$1,376,026.78	100%	0	\$0.00		0
31412FQU0	Unavailable		18	\$1,732,647.31	100%	0	\$0.00	NA	0
Total			18	\$1,732,647.31	100%	0	\$0.00		0
31412FQV8	Unavailable		17	\$1,622,386.51	100%	0	\$0.00	NA	0
Total			17	\$1,622,386.51	100%	0	\$0.00		0
31412FQW6	Unavailable		15	\$1,456,346.55	100%	0	\$0.00	NA	0
Total			15	\$1,456,346.55	100%	0	\$0.00		0
31412FQX4	Unavailable		6	\$1,358,064.02	100%	0	\$0.00	NA	0
Total			6	\$1,358,064.02	100%	0	\$0.00		0
31412FQY2	Unavailable		103	\$13,663,087.93	100%	0	\$0.00	NA	0
Total			103	\$13,663,087.93	100%	0	\$0.00		0
31412FQZ9	Unavailable		40	\$5,838,166.00	100%	0	\$0.00	NA	0
Total			40	\$5,838,166.00	100%	0	\$0.00		0
31412FR47			49	\$2,749,029.41	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			49	\$2,749,029.41	100%	0	\$0.00		0
31412FR54		CHASE HOME FINANCE, LLC	78	\$4,089,389.66	100%	0	\$0.00	NA	0
Total			78	\$4,089,389.66	100%	0	\$0.00		0
31412FR62		CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0
Total			60	\$1,663,806.75	100%	0	\$0.00		0
31412FR70		CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	1	\$35,741.47	NA	1
Total			20	\$1,372,785.16	100%	1	\$35,741.47		1
31412FR88		CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	1	\$48,471.35	NA	0
Total			39	\$2,384,670.86	100%	1	\$48,471.35		0
31412FR96		CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0
Total			131	\$8,229,621.20	100%	0	\$0.00		0
31412FRA3		Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0
Total			12	\$1,715,510.21	100%	0	\$0.00		0
31412FRB1		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0
Total			30	\$6,651,112.13	100%	0	\$0.00		0
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0
Total			84	\$8,379,060.30	100%	0	\$0.00		0
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0
Total			159	\$21,003,961.09	100%	0	\$0.00		0
31412FS46		WASHINGTON MUTUAL MORTGAGE	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0

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		SECURITIES CORP.							
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0
Total			102	\$16,622,633.92	100%	0	\$0.00		0
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0
Total			55	\$17,282,684.39	100%	0	\$0.00		0
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0
Total			486	\$137,334,369.40	100%	0	\$0.00		0
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0
Total			54	\$3,651,649.10	100%	0	\$0.00		0
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0
Total			52	\$5,163,771.50	100%	0	\$0.00		0
31412FS95		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0
		Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0
Total			86	\$11,144,020.53	100%	0	\$0.00		0
31412FSA2		CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0
Total			87	\$5,693,565.49	100%	0	\$0.00		0
31412FSB0		CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0
Total			21	\$1,099,989.98	100%	0	\$0.00		0
31412FSC8		CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0
Total			43	\$1,603,888.56	100%	0	\$0.00		0
31412FSD6			446	\$31,534,524.54	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			446	\$31,534,524.54	100%	0	\$0.00		0
31412FSE4		CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0
Total			25	\$1,129,155.26	100%	0	\$0.00		0
31412FSF1		CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0
Total			27	\$2,817,254.07	100%	0	\$0.00		0
31412FSG9		CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	1	\$13,999.34	NA	1
Total			135	\$5,068,050.53	100%	1	\$13,999.34		1
31412FSK0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0
		Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0
Total			33	\$6,515,544.44	100%	0	\$0.00		0
31412FSL8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0
Total			159	\$24,837,649.85	100%	0	\$0.00		0
31412FSM6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0
Total			48	\$8,390,749.01	100%	0	\$0.00		0
31412FSN4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0
		Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0
Total			89	\$12,925,731.37	100%	0	\$0.00		0
31412FSP9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0
Total			17	\$4,031,962.19	100%	0	\$0.00		0
31412FSQ7			44	\$11,760,103.78	49.08%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0
Total			86	\$23,963,277.23	100%	0	\$0.00		0
31412FSR5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0
		Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0
Total			554	\$151,747,591.10	100%	0	\$0.00		0
31412FSS3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0
		Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0
Total			234	\$56,702,028.62	100%	0	\$0.00		0
31412FST1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0
		Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0
Total			305	\$75,114,025.60	100%	0	\$0.00		0
31412FSU8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0
		Unavailable	20	\$4,948,621.63	83.34%	0	\$0.00	NA	0
Total			24	\$5,938,052.91	100%	0	\$0.00		0
31412FSV6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0
Total			35	\$6,715,327.37	100%	0	\$0.00		0
31412FSW4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0
		Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0
Total			182	\$44,187,195.80	100%	0	\$0.00		0
31412FSX2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0
		Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0
Total			24	\$1,971,746.34	100%	0	\$0.00		0

31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0
	Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0
Total		21	\$6,983,750.88	100%	0	\$0.00		0
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0
Total		66	\$4,357,519.38	100%	0	\$0.00		0
31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0
Total		17	\$2,390,070.96	100%	0	\$0.00		0
31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	1	\$280,463.74	NA	0
Total		21	\$4,672,702.94	100%	1	\$280,463.74		0
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	1	\$213,372.48	NA	1
Total		19	\$3,252,109.23	100%	1	\$213,372.48		1
31412FTA1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0
Total		35	\$5,677,541.10	100%	0	\$0.00		0
31412FTB9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0
	Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0
Total		16	\$4,867,112.13	100%	0	\$0.00		0
31412FTC7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0
	Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0
Total		251	\$66,310,426.67	100%	0	\$0.00		0
31412FTD5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	0
	Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0

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Total			32	\$2,023,594.61	100%	0	\$0.00		0
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0
Total			14	\$1,404,198.24	100%	0	\$0.00		0
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0
Total			22	\$2,797,525.67	100%	0	\$0.00		0
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0
Total			10	\$1,617,974.68	100%	0	\$0.00		0
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0
Total			45	\$11,857,875.53	100%	0	\$0.00		0
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0
Total			18	\$5,380,291.10	100%	0	\$0.00		0
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0
Total			104	\$27,394,608.71	100%	0	\$0.00		0
31412FTQ6		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	1	\$115,457.93	NA	0
Total			76	\$16,792,831.32	100%	1	\$115,457.93		0
31412FTR4		EMC MORTGAGE CORPORATION	27	\$6,678,601.74	100%	2	\$500,034.00	NA	0
Total			27	\$6,678,601.74	100%	2	\$500,034.00		0
31412FTS2		EMC MORTGAGE CORPORATION	8	\$1,912,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,912,250.00	100%	0	\$0.00		0
31412FTT0			27	\$6,569,926.64	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			27	\$6,569,926.64	100%	0	\$0.00		0
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	1	\$264,267.18	NA	0
Total			149	\$31,676,149.57	100%	1	\$264,267.18		0
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	2	\$197,331.01	NA	0
Total			136	\$26,577,253.65	100%	2	\$197,331.01		0
31412FTW3		EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA	0
Total			89	\$15,620,489.80	100%	0	\$0.00		0
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0
Total			22	\$2,885,039.08	100%	0	\$0.00		0
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	1	\$169,900.65	NA	0
Total			58	\$11,524,061.06	100%	1	\$169,900.65		0
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0
Total			31	\$5,747,842.84	100%	0	\$0.00		0
31412FU27		Unavailable	9	\$2,706,577.31	100%	1	\$183,266.11	NA	0
Total			9	\$2,706,577.31	100%	1	\$183,266.11		0
31412FU35		Unavailable	17	\$4,061,700.00	100%	2	\$556,596.68	NA	0
Total			17	\$4,061,700.00	100%	2	\$556,596.68		0
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0
Total			67	\$8,824,876.86	100%	0	\$0.00		0
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0
Total			56	\$7,130,323.37	100%	0	\$0.00		0
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0
Total			8	\$1,120,677.32	100%	0	\$0.00		0

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31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0
Total			4	\$668,966.36	100%	0	\$0.00		0
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	\$1,304,583.29	100%	0	\$0.00	NA	0
Total			6	\$1,304,583.29	100%	0	\$0.00		0
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0
Total			5	\$1,162,896.18	100%	0	\$0.00		0
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0
Total			11	\$1,928,682.68	100%	0	\$0.00		0
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0
Total			7	\$2,187,205.08	100%	0	\$0.00		0
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0
Total			4	\$1,210,796.60	100%	0	\$0.00		0
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0
Total			54	\$15,084,454.08	100%	0	\$0.00		0
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0
Total			24	\$2,563,527.81	100%	0	\$0.00		0
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0
Total			20	\$4,438,355.89	100%	0	\$0.00		0
31412FUR2		Unavailable	42	\$12,277,407.67	100%	1	\$324,791.74	NA	0
Total			42	\$12,277,407.67	100%	1	\$324,791.74		0
31412FUS0		Unavailable	26	\$7,339,895.88	100%	1	\$435,105.14	NA	0
Total			26	\$7,339,895.88	100%	1	\$435,105.14		0
31412FUT8		Unavailable	36	\$9,493,342.63	100%	1	\$325,581.58	NA	0
Total			36	\$9,493,342.63	100%	1	\$325,581.58		0
31412FUU5		Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0
Total			34	\$3,696,166.53	100%	0	\$0.00		0
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0
Total			18	\$3,402,597.79	100%	0	\$0.00		0

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31412FUW1		Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0
Total			48	\$11,348,129.63	100%	0	\$0.00		0
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0
Total			23	\$5,718,969.25	100%	0	\$0.00		0
31412FUY7		Unavailable	19	\$5,042,777.38	100%	1	\$451,377.85	NA	0
Total			19	\$5,042,777.38	100%	1	\$451,377.85		0
31412FUZ4		Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0
Total			32	\$2,958,968.65	100%	0	\$0.00		0
31412LL99		ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0
		FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0
		MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0
		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0
Total			16	\$1,926,820.39	100%	0	\$0.00		0
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0
		5	\$362,525.37	2.48%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	
TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0
Total		216	\$14,615,722.33	100%	0	\$0.00		0
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0
Total		59	\$8,988,164.42	100%	0	\$0.00		0
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0
		1	\$91,911.40	0.37%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		1	\$88,000.00	0.36%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$409,394.57	1.65%	0	\$0.00	NA	0

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	BANK							
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0
Total		252	\$24,738,354.47	100%	0	\$0.00		0
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0
		23	\$2,690,662.57	14.02%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	1	\$121,865.26	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0
TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0

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	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0
Total		164	\$19,186,457.77	100%	1	\$121,865.26		0
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$264,739.48	0.68%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	
	1	\$133,869.76	0.35%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0
Total		283	\$38,799,600.80	100%	0	\$0.00		0
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	1	\$408,011.38	NA	1
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0
		1	\$155,764.78	0.05%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
		1	\$171,820.42	0.05%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0	
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0	
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0
Total		1,346	\$337,703,943.00	100%	1	\$408,011.38		1
31412LM80		11	\$706,905.91	6.92%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0
		Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0
Total			151	\$10,219,557.51	100%	0	\$0.00		0
31412LM98		ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0
Total			171	\$16,687,419.65	100%	0	\$0.00		0
31412LMA5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0
			1	\$69,766.90	1.41%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0
Total		90	\$4,941,503.09	100%	0	\$0.00		0
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0
Total		56	\$6,442,925.06	100%	0	\$0.00		0
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,609.56	1.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0
		1	\$195,938.27	2.04%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	
Total		65	\$9,612,756.56	100%	0	\$0.00		0	
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	
		1	\$65,000.00	0.58%	0	\$0.00	NA	0	

	BANK OF AMERICAN FORK							
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$63,653.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0
Total		189	\$11,259,579.95	100%	0	\$0.00		0
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0
		3	\$321,000.00	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0
	GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0
Total		414	\$70,512,024.00	100%	0	\$0.00		0
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0
Total		63	\$3,603,715.00	100%	0	\$0.00		0
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0
Total		156	\$28,923,834.65	100%	0	\$0.00		0
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0
	FIRST HAWAIIAN	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0

	BANK								
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	
Total		78	\$11,253,912.53	100%	0	\$0.00		0	
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	
		52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	
Total		65	\$11,897,434.96	100%	0	\$0.00		0	
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	
		1	\$69,861.50	1.9%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0
Total			34	\$3,814,593.00	100%	0	\$0.00		0
31412LML1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0
		BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0
PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0
	1	\$33,630.25	0.72%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0
Total		81	\$4,696,300.33	100%	0	\$0.00		0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0
		1	\$279,420.45	1.69%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0		
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0		
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0		
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0		
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0		
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0		
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0		
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0		
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0		

HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0
Total		103	\$16,536,317.67	100%	0	\$0.00		0
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0
Total		29	\$2,558,839.21	100%	0	\$0.00		0
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0
		1	\$89,802.31	0.66%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	
Total		86	\$13,573,227.30	100%	0	\$0.00		0	
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0
Total		66	\$11,319,907.00	100%	0	\$0.00		0
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0
Total		55	\$2,822,261.01	100%	0	\$0.00		0
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
		1	\$99,389.79	1.84%	0	\$0.00	NA	0

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	THE NATIONAL B&T OF SYCAMORE								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0	
Total		37	\$5,395,227.82	100%	0	\$0.00		0	
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0	
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0	
Total		13	\$1,250,872.51	100%	0	\$0.00		0	
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	

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Total			10	\$1,693,482.19	100%	0	\$0.00		0
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0
Total			8	\$1,988,215.59	100%	0	\$0.00		0
31412LMW7		BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	1	\$473,072.90	NA	0
Total			489	\$127,184,996.00	100%	1	\$473,072.90		0
31412LMX5		BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	1	\$285,878.65	NA	1
Total			115	\$36,926,776.00	100%	1	\$285,878.65		1
31412LMY3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0
Total		188	\$46,785,348.61	100%	0	\$0.00		0
31412LMZO	COUNTRYWIDE MORTGAGE	1	\$224,753.72	1.01%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	
Total		99	\$22,182,628.66	100%	0	\$0.00		0	
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$195,598.48	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$34,200.00	0.12%	0	\$0.00	NA	0

	INC.							
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$248,932.78	0.91%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$62,050.00	0.23%	0	\$0.00	NA	0	

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	1	\$61,042.15	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	1	\$70,189.63	NA	1
Total		446	\$27,473,520.56	100%	2	\$131,231.78		1
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0
		2	\$202,362.07	0.92%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0

MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0
	Unavailable	117	\$11,395,504.87	52%	1	\$104,748.72	NA	0
Total		227	\$21,912,057.00	100%	1	\$104,748.72		0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0
		2	\$407,053.88	0.97%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1	\$158,441.29	NA	0
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0
		2	\$478,592.41	1.14%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0
	Unavailable	104	\$23,666,241.74	56.55%	2	\$511,134.69	NA	0
Total		185	\$41,867,715.68	100%	3	\$669,575.98		0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	1	\$116,876.25	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0
		1	\$122,894.10	0.82%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0	
TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	1	\$119,899.18	0.8%	0	\$0.00	NA	0	

	CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	
Total		129	\$15,075,579.87	100%	1	\$116,876.25		0	
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	
		1	\$144,753.28	0.72%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0
		1	\$140,000.00	0.7%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	
Total		147	\$19,983,148.67	100%	0	\$0.00		0	
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	

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		Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0
Total			46	\$7,351,554.79	100%	0	\$0.00		0
31412LN89		BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0
		Unavailable	3	\$686,934.08	18.51%	1	\$277,244.88	NA	0
Total			13	\$3,712,129.13	100%	1	\$277,244.88		0
31412LN97		FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0
Total			9	\$2,613,034.97	100%	0	\$0.00		0
31412LNA4		ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0
		Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0
Total			106	\$12,374,345.82	100%	0	\$0.00		0
31412LNB2		ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	1	\$142,797.58	NA	0
			1	\$148,748.19	0.48%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	
Total		226	\$30,915,650.86	100%	1	\$142,797.58		0	
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0
AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0
EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0
GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0
PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0
	1	\$90,919.71	0.46%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	
Total		135	\$19,820,706.85	100%	0	\$0.00		0	
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	
		7	\$448,664.17	0.74%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
		16	\$1,055,823.23	1.73%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$74,928.83	0.12%	0	\$0.00	NA	0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0

FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	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 OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0
GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0
HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$74,936.93	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	1	\$72,081.51	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0
SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0
	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0

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		Unavailable	180	\$11,701,962.32	18.96%	1	\$64,785.15	NA	1
Total			942	\$61,151,631.00	100%	2	\$136,866.66		1
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0
		AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	1	\$99,036.35	NA	1
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0
			1	\$105,100.18	0.15%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,800.23	0.15%	0	\$0.00	NA	0	

	FLORIDA							
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	1	\$96,705.22	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0
		1	\$92,000.00	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0
		1	\$93,800.00	0.13%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0

MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	1	\$101,038.72	NA	0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0
SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0
TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0
TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0
	Unavailable	157	\$15,156,800.56	21.73%	2	\$192,808.03	NA	0
Total		721	\$69,667,208.00	100%	5	\$489,588.32		1
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0
CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	3	\$647,200.74	0.75%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0
	Unavailable	117	\$23,784,828.24	27.73%	2	\$414,726.15	NA	0
Total		420	\$85,844,647.57	100%	2	\$414,726.15		0
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0
BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0
BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0
	4	\$474,557.36	0.94%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$113,083.42	0.22%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	UNION								
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	
	Unavailable	91	\$10,528,486.78	20.93%	2	\$238,632.63	NA	0	
Total		431	\$50,300,268.92	100%	2	\$238,632.63		0	
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE	1	\$144,868.92	0.15%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$130,750.76	0.13%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0

FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0
FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0
GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0
	5	\$694,227.18	0.71%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL	1	\$131,674.94	0.13%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$718,844.40	0.73%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	2	\$246,272.08	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0
		1	\$142,000.00	0.14%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0
	Unavailable	158	\$21,478,188.46	21.92%	2	\$254,067.67	NA	0
Total		718	\$98,002,564.87	100%	4	\$500,339.75		0
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0
		1	\$153,617.59	0.23%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL								
ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	
AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	1	\$166,781.36	0.25%	0	\$0.00	NA	0	

	FLORIDA							
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
		1	\$155,851.98	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0
		2	\$328,800.00	0.49%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0
Total		418	\$67,371,678.19	100%	0	\$0.00		0
31412LNLO	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0
Total		37	\$11,685,558.58	100%	0	\$0.00		0
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0
Total		25	\$6,510,117.05	100%	0	\$0.00		0
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	1	\$318,376.85	NA	1
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0
	Unavailable	16	\$5,440,686.70	62.59%	1	\$363,950.24	NA	0
Total		26	\$8,693,720.76	100%	2	\$682,327.09		1

31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0

	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	1	\$412,593.59	NA	0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
		1	\$283,736.96	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	43	\$11,818,058.90	4.14%	1	\$317,174.89	NA	0	
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$650,408.39	0.23%	1	\$223,167.49	NA	1	\$
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	1	\$253,178.17	NA	0	
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	

	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	1	\$403,713.69	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	1	\$264,546.46	NA	1
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0
OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0
	3	\$607,601.27	0.21%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	1	\$319,620.39	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0
		10	\$2,460,305.96	0.86%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0

	ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0
	Unavailable	139	\$34,421,804.83	11.78%	2	\$453,857.90	NA	1
Total		1,129	\$286,380,112.00	100%	9	\$2,647,852.58		3
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0
Total		36	\$5,779,966.02	100%	0	\$0.00		0
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0
Total		242	\$15,783,977.00	100%	0	\$0.00		0

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31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0
Total		188	\$18,282,080.73	100%	0	\$0.00		0
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0
Total		71	\$15,049,368.56	100%	0	\$0.00		0
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0
Total		110	\$12,856,717.02	100%	0	\$0.00		0
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0
Total		197	\$26,882,916.00	100%	0	\$0.00		0
31412LNV6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	1	\$163,305.27	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0

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		Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0
Total			118	\$18,899,767.57	100%	1	\$163,305.27		0
31412LNX4		PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0
Total			10	\$3,396,412.74	100%	0	\$0.00		0
31412LNY2		ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0
Total			424	\$107,814,522.00	100%	0	\$0.00		0
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	1	\$92,973.26	NA	1
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0
FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0
GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0
	1	\$103,910.46	0.12%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	1	\$165,389.31	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	2	\$199,539.89	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0
		1	\$197,831.18	0.23%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	
	Unavailable	314	\$43,975,748.10	50.54%	4	\$689,344.70	NA	3	\$
Total		623	\$87,070,251.18	100%	8	\$1,147,247.16		4	\$
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	1	\$284,613.67	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	1	\$296,756.55	1.03%	0	\$0.00	NA	0	

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	COMPANY, LLC								
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	1	\$313,657.62	NA	1	\$
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	
Total		93	\$28,916,440.68	100%	2	\$598,271.29		1	\$
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	1	\$272,879.87	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0	
		2	\$410,467.02	2.1%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	1	\$344,351.03	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0
Total		79	\$19,534,260.52	100%	2	\$617,230.90		0
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0
Total		89	\$12,955,973.72	100%	0	\$0.00		0
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0
Total		135	\$8,219,559.95	100%	0	\$0.00		0

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31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0
	Unavailable	34	\$3,291,597.60	43.86%	2	\$191,607.16	NA	0
Total		78	\$7,505,119.75	100%	2	\$191,607.16		0
31412LPF1	ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0
	Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0
Total		37	\$8,756,888.71	100%	0	\$0.00		0
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0
Total		53	\$6,197,181.52	100%	0	\$0.00		0
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	
Total		60	\$8,226,139.65	100%	0	\$0.00		0	
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	
Total		28	\$4,506,396.03	100%	0	\$0.00		0	
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	
	Unavailable	8	\$2,640,627.84	34.37%	1	\$353,638.97	NA	1	\$
Total		25	\$7,683,901.38	100%	1	\$353,638.97		1	\$
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	
Total		108	\$29,396,863.93	100%	0	\$0.00		0	
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	
	Unavailable	1	\$25,000.00	0.03%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	1	\$30,823.60	NA	0
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0
	1	\$99,927.62	0.11%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	
	Unavailable	427	\$55,996,643.90	62.03%	10	\$1,514,409.52	NA	4	\$
Total		687	\$90,201,483.00	100%	11	\$1,545,233.12		4	\$
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	
		1	\$64,000.00	0.58%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	1	\$61,803.45	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0
Total		153	\$11,089,231.00	100%	1	\$61,803.45		0

31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	1	\$403,396.05	NA	1
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0
Total		131	\$41,713,091.94	100%	1	\$403,396.05		1

31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0
Total		32	\$7,831,389.59	100%	0	\$0.00		0
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	1	\$143,358.11	NA	0
	Unavailable	51	\$6,337,022.05	51.12%	1	\$116,867.45	NA	0
Total		96	\$12,396,920.13	100%	2	\$260,225.56		0
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0
Total		143	\$12,556,595.00	100%	0	\$0.00		0
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	1	\$227,780.27	NA	1
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0
Total		74	\$16,353,377.29	100%	1	\$227,780.27		1
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0
FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0
PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	1	\$37,585.56	NA	1
SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0

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		Unavailable	234	\$30,200,998.51	76.79%	5	\$612,666.85	NA	1	\$
Total			313	\$39,330,996.58	100%	6	\$650,252.41		2	\$
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	
		Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	
Total			35	\$10,591,078.63	100%	0	\$0.00		0	
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	
		Unavailable	14	\$1,299,329.32	33.43%	1	\$103,121.79	NA	0	
Total			39	\$3,886,026.52	100%	1	\$103,121.79		0	
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	
Total			61	\$9,513,631.71	100%	0	\$0.00		0	
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0
Total		70	\$9,532,526.34	100%	0	\$0.00		0
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	1	\$103,920.00	NA	0
	Unavailable	147	\$39,755,079.60	76.75%	2	\$568,843.39	NA	1
Total		194	\$51,798,304.60	100%	3	\$672,763.39		1
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	2	\$434,809.19	NA	0
	Unavailable	489	\$120,297,731.20	84.84%	3	\$669,281.37	NA	0
Total		586	\$141,798,990.22	100%	5	\$1,104,090.56		0
31412V2W7	Unavailable	19	\$4,929,391.00	100%	0	\$0.00	NA	0
Total		19	\$4,929,391.00	100%	0	\$0.00		0
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0
	Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0
Total		75	\$16,078,365.67	100%	0	\$0.00		0

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31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0
	Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0
Total		123	\$8,504,089.85	100%	0	\$0.00		0
31412V2Z0	SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0
Total		134	\$13,241,277.97	100%	0	\$0.00		0
31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	1	\$117,741.58	NA	1
	Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0
Total		74	\$8,738,692.93	100%	1	\$117,741.58		1
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0
	Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0
Total		157	\$21,816,316.93	100%	0	\$0.00		0
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	1	\$165,059.59	NA	0
	Unavailable	88	\$14,332,731.03	61.56%	1	\$150,199.87	NA	1
Total		143	\$23,283,527.14	100%	2	\$315,259.46		1
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0
	Unavailable	472	\$119,528,569.88	64.7%	1	\$178,493.06	NA	0
Total		740	\$184,729,771.24	100%	1	\$178,493.06		0
31412V3E6	SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	1	\$184,094.70	NA	0
	Unavailable	61	\$13,939,108.57	55.09%	1	\$244,033.48	NA	0
Total		110	\$25,301,190.85	100%	2	\$428,128.18		0
31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0
	Unavailable	347	\$23,484,404.25	65.61%	3	\$180,732.90	NA	0
Total		540	\$35,795,207.93	100%	3	\$180,732.90		0
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	1	\$102,593.20	NA	1
	Unavailable	318	\$31,144,543.17	68.25%	3	\$277,539.10	NA	0
Total		464	\$45,631,070.91	100%	4	\$380,132.30		1

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31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0
	Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0
Total		239	\$28,156,517.23	100%	0	\$0.00		0
31412V3J5	SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0
	Unavailable	316	\$43,280,740.50	70.81%	1	\$125,669.62	NA	0
Total		446	\$61,120,422.54	100%	1	\$125,669.62		0
31412V3K2	SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	1	\$157,762.11	NA	1
	Unavailable	245	\$39,770,550.35	70.81%	1	\$145,386.97	NA	1
Total		345	\$56,166,615.92	100%	2	\$303,149.08		2
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	1	\$208,096.99	NA	0
	Unavailable	387	\$100,207,212.06	65.97%	7	\$1,676,219.65	NA	1
Total		591	\$151,905,123.75	100%	8	\$1,884,316.64		1
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	1	\$229,934.85	NA	1
	Unavailable	294	\$67,705,172.57	84.16%	7	\$1,586,633.44	NA	2
Total		350	\$80,448,476.05	100%	8	\$1,816,568.29		3
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0
	Unavailable	231	\$13,876,558.92	83.04%	4	\$267,097.94	NA	2
Total		279	\$16,710,813.88	100%	4	\$267,097.94		2
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0
	Unavailable	87	\$8,428,188.77	77.16%	3	\$288,629.79	NA	1
Total		112	\$10,922,366.15	100%	3	\$288,629.79		1
31412V3Q9	SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0
	Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0
Total		57	\$6,755,820.25	100%	0	\$0.00		0
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	1	\$161,445.35	NA	1
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0
Total		97	\$13,232,869.37	100%	1	\$161,445.35		1
31412V3S5	SUNTRUST	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	48	\$7,914,928.38	81.79%	1	\$150,356.85	NA	0	
Total			59	\$9,677,209.18	100%	1	\$150,356.85		0	
31412V3T3		SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	1	\$188,242.38	NA	1	\$
		Unavailable	153	\$38,277,958.18	76.44%	2	\$615,478.49	NA	1	\$
Total			198	\$50,078,750.69	100%	3	\$803,720.87		2	\$
31412V3U0		SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	
		Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	
Total			148	\$20,518,460.49	100%	0	\$0.00		0	
31412V3V8		SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	
Total			131	\$21,258,839.05	100%	0	\$0.00		0	
31412V3W6		SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	
		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	
Total			181	\$21,409,773.59	100%	0	\$0.00		0	
31412V3X4		SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	
		Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	
Total			64	\$16,847,479.62	100%	0	\$0.00		0	
31412V3Y2		SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	
Total			178	\$51,132,862.69	100%	0	\$0.00		0	
31412V3Z9		SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	
		Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	
Total			204	\$54,230,897.21	100%	0	\$0.00		0	
31412V4A3		SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	
		Unavailable	179	\$44,805,302.57	84.99%	3	\$994,019.75	NA	1	\$
Total			212	\$52,719,464.46	100%	3	\$994,019.75		1	\$
31412V4B1		SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	

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		Unavailable	48	\$11,939,414.35	74.63%	1	\$266,181.83	NA	0
Total			62	\$15,997,945.79	100%	1	\$266,181.83		0
31412V4C9		SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0
		Unavailable	212	\$47,733,145.37	86.07%	3	\$557,037.74	NA	0
Total			249	\$55,458,911.57	100%	3	\$557,037.74		0
31412V4D7		SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0
Total			97	\$21,436,289.68	100%	0	\$0.00		0
31412V4E5		SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0
		Unavailable	46	\$11,073,509.04	83.9%	1	\$268,770.89	NA	1
Total			56	\$13,199,049.49	100%	1	\$268,770.89		1
31412VSJ8		BANK OF AMERICA NA	5	\$937,754.19	16.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,839,749.23	83.77%	0	\$0.00	NA	0
Total			33	\$5,777,503.42	100%	0	\$0.00		0
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0
Total			44	\$2,803,099.84	100%	0	\$0.00		0
31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0
Total			42	\$2,728,443.88	100%	0	\$0.00		0
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0
Total			19	\$1,116,035.12	100%	0	\$0.00		0
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0
Total			29	\$6,483,462.89	100%	0	\$0.00		0
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0
Total			72	\$13,951,795.22	100%	0	\$0.00		0
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0
Total			41	\$6,502,418.28	100%	0	\$0.00		0
31412W2G0		Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0
Total			15	\$1,778,022.88	100%	0	\$0.00		0
31412W2H8		Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0

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Total			18	\$2,158,350.98	100%	0	\$0.00		0
31412W2J4	Unavailable		13	\$3,838,391.11	100%	0	\$0.00	NA	0
Total			13	\$3,838,391.11	100%	0	\$0.00		0
31412W2K1	Unavailable		25	\$6,569,507.74	100%	0	\$0.00	NA	0
Total			25	\$6,569,507.74	100%	0	\$0.00		0
31412W2L9	Unavailable		15	\$3,257,628.19	100%	0	\$0.00	NA	0
Total			15	\$3,257,628.19	100%	0	\$0.00		0
31412W2N5	INDYMAC BANK, FSB		13	\$1,314,953.64	13.45%	0	\$0.00	NA	0
	Unavailable		86	\$8,459,058.47	86.55%	0	\$0.00	NA	0
Total			99	\$9,774,012.11	100%	0	\$0.00		0
31412W2P0	INDYMAC BANK, FSB		4	\$399,620.73	7.62%	0	\$0.00	NA	0
	Unavailable		49	\$4,845,763.41	92.38%	0	\$0.00	NA	0
Total			53	\$5,245,384.14	100%	0	\$0.00		0
31412W2Q8	INDYMAC BANK, FSB		2	\$208,447.14	7.04%	0	\$0.00	NA	0
	Unavailable		28	\$2,752,671.91	92.96%	0	\$0.00	NA	0
Total			30	\$2,961,119.05	100%	0	\$0.00		0
31412W2R6	Unavailable		14	\$1,359,615.20	100%	0	\$0.00	NA	0
Total			14	\$1,359,615.20	100%	0	\$0.00		0
31412W2S4	Unavailable		7	\$1,069,197.22	100%	0	\$0.00	NA	0
Total			7	\$1,069,197.22	100%	0	\$0.00		0
31412W2T2	INDYMAC BANK, FSB		2	\$433,839.38	36.93%	0	\$0.00	NA	0
	Unavailable		4	\$740,925.33	63.07%	0	\$0.00	NA	0
Total			6	\$1,174,764.71	100%	0	\$0.00		0
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN		68	\$10,005,498.61	100%	0	\$0.00	NA	0
Total			68	\$10,005,498.61	100%	0	\$0.00		0
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN		47	\$5,034,127.82	100%	0	\$0.00	NA	0
Total			47	\$5,034,127.82	100%	0	\$0.00		0
31412WF43	Unavailable		15	\$1,022,716.23	100%	0	\$0.00	NA	0
Total			15	\$1,022,716.23	100%	0	\$0.00		0
31412WF50	Unavailable		15	\$1,033,510.44	100%	0	\$0.00	NA	0
Total			15	\$1,033,510.44	100%	0	\$0.00		0

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31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0
Total		11	\$1,058,607.09	100%	0	\$0.00		0
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0
Total		21	\$4,309,758.76	100%	0	\$0.00		0
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0
Total		15	\$2,964,052.64	100%	0	\$0.00		0
31412WF92	Unavailable	8	\$2,368,552.63	100%	0	\$0.00	NA	0
Total		8	\$2,368,552.63	100%	0	\$0.00		0
31412WFL5	Unavailable	32	\$7,137,016.65	100%	0	\$0.00	NA	0
Total		32	\$7,137,016.65	100%	0	\$0.00		0
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0
Total		5	\$1,107,410.60	100%	0	\$0.00		0
31412WFP6	Unavailable	17	\$1,048,474.11	100%	1	\$70,771.47	NA	0
Total		17	\$1,048,474.11	100%	1	\$70,771.47		0
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0
Total		8	\$1,640,258.18	100%	0	\$0.00		0
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0
Total		16	\$2,638,140.55	100%	0	\$0.00		0
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0
Total		7	\$1,535,935.80	100%	0	\$0.00		0
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0
Total		24	\$4,730,004.81	100%	0	\$0.00		0
31412WFX7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0
Total		20	\$3,847,752.89	100%	0	\$0.00		0
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0
Total		29	\$3,765,482.72	100%	0	\$0.00		0
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0
Total		22	\$5,701,736.28	100%	0	\$0.00		0
31412WG42		26	\$3,023,066.96	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			26	\$3,023,066.96	100%	0	\$0.00		0
31412WG59		CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0
Total			23	\$1,366,854.72	100%	0	\$0.00		0
31412WG67		CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0
Total			110	\$25,552,555.95	100%	0	\$0.00		0
31412WGB6		Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0
Total			51	\$10,704,458.11	100%	0	\$0.00		0
31412WGC4		Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0
Total			25	\$4,997,374.33	100%	0	\$0.00		0
31412WGD2		Unavailable	17	\$1,063,189.51	100%	1	\$39,539.05	NA	1
Total			17	\$1,063,189.51	100%	1	\$39,539.05		1
31412WGF7		Unavailable	25	\$5,494,503.23	100%	1	\$216,033.59	NA	0
Total			25	\$5,494,503.23	100%	1	\$216,033.59		0
31412WGG5		Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0
Total			15	\$2,629,562.46	100%	0	\$0.00		0
31412WGH3		Unavailable	12	\$2,761,553.27	100%	0	\$0.00	NA	0
Total			12	\$2,761,553.27	100%	0	\$0.00		0
31412WGK6		Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0
Total			31	\$6,827,916.13	100%	0	\$0.00		0
31412WGL4		Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0
Total			12	\$2,447,241.75	100%	0	\$0.00		0
31412WGM2		Unavailable	10	\$2,286,599.67	100%	0	\$0.00	NA	0
Total			10	\$2,286,599.67	100%	0	\$0.00		0
31412WGN0		Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,054,075.00	100%	0	\$0.00		0
31412WGP5		Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0
Total			10	\$1,045,991.87	100%	0	\$0.00		0
31412WGX8			45	\$10,543,087.42	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			45	\$10,543,087.42	100%	0	\$0.00		0
31412WGY6		CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0
Total			28	\$1,847,592.91	100%	0	\$0.00		0
31412WZ3		CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0
Total			26	\$2,562,296.06	100%	0	\$0.00		0
31412WH25		Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0
Total			19	\$1,331,160.00	100%	0	\$0.00		0
31412WH33		Unavailable	16	\$3,029,110.00	100%	0	\$0.00	NA	0
Total			16	\$3,029,110.00	100%	0	\$0.00		0
31412WH41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0
Total			15	\$1,451,872.00	100%	0	\$0.00		0
31412WHW9		Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0
Total			11	\$1,893,396.39	100%	0	\$0.00		0
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0
Total			9	\$1,356,110.00	100%	0	\$0.00		0
31412WHY5		Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0
Total			111	\$28,472,472.01	100%	0	\$0.00		0
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0
Total			57	\$13,972,978.87	100%	0	\$0.00		0
31412WL20		Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0
Total			13	\$3,196,338.49	100%	0	\$0.00		0
31412WL38		Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0

Total			85	\$19,811,739.28	100%	0	\$0.00		0
31412WL46		Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0
Total			115	\$31,584,863.88	100%	0	\$0.00		0
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0
Total			53	\$12,573,392.68	100%	0	\$0.00		0
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,972,089.72	95.04%	1	\$66,892.82	NA	0
Total			21	\$3,127,177.39	100%	1	\$66,892.82		0
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0
		Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0
Total			5	\$1,070,500.00	100%	0	\$0.00		0
31412WLX2		Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0
Total			18	\$4,572,301.87	100%	0	\$0.00		0
31412WLY0		Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0
Total			11	\$2,555,709.86	100%	0	\$0.00		0
31412WLZ7		Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0
Total			10	\$2,689,603.87	100%	0	\$0.00		0
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0
		Unavailable	209	\$38,001,396.48	99.64%	3	\$472,728.08	NA	1
Total			210	\$38,137,276.49	100%	3	\$472,728.08		1
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0
		Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0
Total			117	\$23,071,694.82	100%	0	\$0.00		0
31412WM52		Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0
Total			17	\$4,553,888.99	100%	0	\$0.00		0

31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0
Total		54	\$12,035,803.99	100%	0	\$0.00		0
31412WM78	Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0
Total		11	\$2,142,827.00	100%	0	\$0.00		0
31412WM86	Unavailable	6	\$1,280,885.00	100%	0	\$0.00	NA	0
Total		6	\$1,280,885.00	100%	0	\$0.00		0
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0
Total		53	\$14,187,364.21	100%	0	\$0.00		0
31412WMA1	Unavailable	44	\$11,243,498.24	100%	1	\$379,329.09	NA	0
Total		44	\$11,243,498.24	100%	1	\$379,329.09		0
31412WMB9	Unavailable	102	\$26,082,201.01	100%	1	\$320,000.00	NA	0
Total		102	\$26,082,201.01	100%	1	\$320,000.00		0
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0
Total		15	\$3,290,339.90	100%	0	\$0.00		0
31412WME3	Unavailable	16	\$3,666,250.00	100%	0	\$0.00	NA	0
Total		16	\$3,666,250.00	100%	0	\$0.00		0
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0
Total		18	\$1,274,202.40	100%	0	\$0.00		0
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0
Total		23	\$1,467,383.35	100%	0	\$0.00		0
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0
Total		18	\$1,825,707.83	100%	0	\$0.00		0
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0
Total		12	\$1,213,185.72	100%	0	\$0.00		0

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31412WMK9		Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0
Total			24	\$3,171,201.72	100%	0	\$0.00		0
31412WML7		Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0
Total			23	\$3,020,442.83	100%	0	\$0.00		0
31412WMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,827.79	7.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,220,105.82	92.79%	0	\$0.00	NA	0
Total			11	\$1,314,933.61	100%	0	\$0.00		0
31412WMQ6		Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0
Total			10	\$1,887,381.96	100%	0	\$0.00		0
31412WMR4		Unavailable	7	\$1,111,777.06	100%	0	\$0.00	NA	0
Total			7	\$1,111,777.06	100%	0	\$0.00		0
31412WMS2		Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0
Total			6	\$1,069,797.30	100%	0	\$0.00		0
31412WMT0		Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0
Total			4	\$1,134,609.43	100%	0	\$0.00		0
31412WMU7		Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA	0
Total			6	\$1,205,391.78	100%	0	\$0.00		0
31412WMV5		Unavailable	7	\$1,809,999.86	100%	0	\$0.00	NA	0
Total			7	\$1,809,999.86	100%	0	\$0.00		0
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0
		Unavailable	290	\$72,021,047.50	96.71%	1	\$129,817.75	NA	0
Total			301	\$74,474,847.50	100%	1	\$129,817.75		0
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0
		Unavailable	321	\$93,798,218.19	95.7%	2	\$446,173.78	NA	0
Total			335	\$98,009,528.56	100%	2	\$446,173.78		0
31412WMZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	1	\$167,057.58	NA	0
		Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0

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Total			137	\$35,513,133.57	100%	1	\$167,057.58		0
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$1,472,807.44	8.03%	0	\$0.00	NA	0
	Unavailable		170	\$16,865,423.54	91.97%	1	\$94,280.87	NA	0
Total			185	\$18,338,230.98	100%	1	\$94,280.87		0
31412WN44	Unavailable		4	\$1,156,410.39	100%	0	\$0.00	NA	0
Total			4	\$1,156,410.39	100%	0	\$0.00		0
31412WN51	Unavailable		12	\$3,099,132.90	100%	0	\$0.00	NA	0
Total			12	\$3,099,132.90	100%	0	\$0.00		0
31412WN69	Unavailable		7	\$1,938,544.41	100%	0	\$0.00	NA	0
Total			7	\$1,938,544.41	100%	0	\$0.00		0
31412WN77	Unavailable		5	\$1,434,888.71	100%	0	\$0.00	NA	0
Total			5	\$1,434,888.71	100%	0	\$0.00		0
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$651,400.00	0.9%	0	\$0.00	NA	0
	Unavailable		315	\$71,642,398.20	99.1%	4	\$764,374.77	NA	0
Total			318	\$72,293,798.20	100%	4	\$764,374.77		0
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$757,592.65	2.72%	0	\$0.00	NA	0
	Unavailable		142	\$27,084,784.01	97.28%	1	\$254,786.29	NA	0
Total			146	\$27,842,376.66	100%	1	\$254,786.29		0
31412WNB8	Unavailable		36	\$8,636,314.78	100%	0	\$0.00	NA	0
Total			36	\$8,636,314.78	100%	0	\$0.00		0
31412WNC6	Unavailable		71	\$17,894,126.00	100%	0	\$0.00	NA	0
Total			71	\$17,894,126.00	100%	0	\$0.00		0
31412WND4	Unavailable		34	\$8,665,651.68	100%	0	\$0.00	NA	0
Total			34	\$8,665,651.68	100%	0	\$0.00		0
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$56,250.00	5.35%	0	\$0.00	NA	0
	Unavailable		15	\$996,114.45	94.65%	0	\$0.00	NA	0
Total			16	\$1,052,364.45	100%	0	\$0.00		0

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31412WNF9	Unavailable	10	\$1,001,501.83	100%	0	\$0.00	NA	0
Total		10	\$1,001,501.83	100%	0	\$0.00		0
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,554,879.48	94.88%	1	\$115,671.51	NA	1
Total		20	\$2,692,763.55	100%	1	\$115,671.51		1
31412WNH5	Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0
Total		19	\$2,342,047.18	100%	0	\$0.00		0
31412WNK8	Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0
Total		12	\$1,073,282.86	100%	0	\$0.00		0
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0
Total		13	\$1,764,636.52	100%	0	\$0.00		0
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0
Total		6	\$1,234,844.00	100%	0	\$0.00		0
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0
	Unavailable	89	\$13,856,021.24	97.02%	1	\$144,243.75	NA	0
Total		91	\$14,281,221.24	100%	1	\$144,243.75		0
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0
	Unavailable	131	\$8,974,340.79	91.18%	1	\$56,385.11	NA	0
Total		144	\$9,842,836.75	100%	1	\$56,385.11		0
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0
	Unavailable	202	\$26,592,103.38	88.22%	1	\$104,053.42	NA	0
Total		230	\$30,142,841.00	100%	1	\$104,053.42		0
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0

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Total			58	\$3,946,789.83	100%	0	\$0.00		0
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0
Total			69	\$6,928,994.23	100%	0	\$0.00		0
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0
		Unavailable	123	\$7,711,584.73	92.99%	1	\$71,059.69	NA	0
Total			133	\$8,292,908.42	100%	1	\$71,059.69		0
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0
Total			51	\$4,949,426.99	100%	0	\$0.00		0
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0
		Unavailable	81	\$10,426,412.84	96.23%	1	\$138,067.71	NA	0
Total			84	\$10,834,552.42	100%	1	\$138,067.71		0
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0
Total			50	\$8,145,608.79	100%	0	\$0.00		0
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0
		Unavailable	273	\$51,129,724.82	98.94%	2	\$436,570.48	NA	0
Total			276	\$51,678,140.62	100%	2	\$436,570.48		0
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	115	\$27,206,007.05	97.89%	1	\$148,033.86	NA	0
Total			118	\$27,793,007.05	100%	1	\$148,033.86		0
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0
Total			97	\$20,666,547.68	100%	0	\$0.00		0

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31412WPB6		Unavailable	10	\$2,754,274.00	100%	0	\$0.00	NA	0
Total			10	\$2,754,274.00	100%	0	\$0.00		0
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0
		Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0
Total			47	\$10,499,372.63	100%	0	\$0.00		0
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0
Total			30	\$4,040,465.00	100%	0	\$0.00		0
31412WTE6		Unavailable	29	\$5,859,481.72	100%	1	\$116,756.10	NA	0
Total			29	\$5,859,481.72	100%	1	\$116,756.10		0
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0
Total			13	\$2,743,855.66	100%	0	\$0.00		0
31412WZ25		Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0
Total			5	\$1,452,760.00	100%	0	\$0.00		0
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0
Total			216	\$63,015,369.81	100%	0	\$0.00		0
31412WZ41		INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0
		Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0
Total			549	\$144,622,217.06	100%	0	\$0.00		0
31412WZ58		INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0
		Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0
Total			132	\$32,170,595.14	100%	0	\$0.00		0
31412WZ66		Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0
Total			63	\$14,942,766.40	100%	0	\$0.00		0
31412WZ74		Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0
Total			21	\$4,666,423.95	100%	0	\$0.00		0
31412WZ90		INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0
		Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0
Total			91	\$6,209,267.93	100%	0	\$0.00		0
31412WZG4		INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0
		Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0
Total			57	\$14,184,427.85	100%	0	\$0.00		0

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31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0
Total		919	\$245,726,902.04	100%	0	\$0.00		0
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0
Total		859	\$226,303,417.77	100%	0	\$0.00		0
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0
Total		140	\$35,054,738.63	100%	0	\$0.00		0
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0
Total		77	\$17,906,926.17	100%	0	\$0.00		0
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0
Total		37	\$8,424,545.43	100%	0	\$0.00		0
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0
Total		66	\$20,962,398.36	100%	0	\$0.00		0
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0
Total		97	\$25,033,093.38	100%	0	\$0.00		0
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0
Total		94	\$20,578,836.79	100%	0	\$0.00		0
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0
Total		129	\$24,412,292.22	100%	0	\$0.00		0
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0
Total		119	\$17,732,220.18	100%	0	\$0.00		0
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0
Total		32	\$3,540,446.98	100%	0	\$0.00		0
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0

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		Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0
Total			23	\$1,547,118.90	100%	0	\$0.00		0
31412WZX7		INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0
		Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0
Total			154	\$20,022,427.24	100%	0	\$0.00		0
31412WZY5		INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0
		Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0
Total			73	\$9,361,717.47	100%	0	\$0.00		0
31412WZZ2		INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0
		Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0
Total			27	\$3,403,475.51	100%	0	\$0.00		0
31412X2A1		Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0
Total			1	\$146,246.42	100%	0	\$0.00		0
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0
		Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0
Total			253	\$15,007,100.93	100%	0	\$0.00		0
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0
Total			80	\$18,819,199.26	100%	0	\$0.00		0
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0
Total			135	\$29,501,073.61	100%	0	\$0.00		0
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0
Total			72	\$15,381,053.27	100%	0	\$0.00		0
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0
Total			25	\$4,282,716.19	100%	0	\$0.00		0
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0
		Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0

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Total			367	\$47,935,904.70	100%	0	\$0.00		0
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0
Total			83	\$5,769,604.73	100%	0	\$0.00		0
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0
Total			63	\$6,169,235.00	100%	0	\$0.00		0
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0
Total			12	\$1,606,521.00	100%	0	\$0.00		0
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0
Total			111	\$21,090,782.70	100%	0	\$0.00		0
31412X2V5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0
Total			103	\$26,155,928.54	100%	0	\$0.00		0
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0
		Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0
Total			1,025	\$260,295,687.40	100%	0	\$0.00		0
31412X2X1		COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0
Total			741	\$182,561,566.92	100%	0	\$0.00		0
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0
Total			31	\$5,223,743.92	100%	0	\$0.00		0
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0
Total			78	\$21,430,659.38	100%	0	\$0.00		0
31412X3G7			43	\$10,267,536.84	42.11%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0
Total			92	\$24,380,774.88	100%	0	\$0.00		0
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0
Total			159	\$45,477,391.00	100%	0	\$0.00		0
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0
Total			80	\$20,948,682.91	100%	0	\$0.00		0
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0
Total			99	\$30,020,671.28	100%	0	\$0.00		0
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0
Total			191	\$50,015,598.45	100%	0	\$0.00		0
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0
Total			45	\$8,963,400.39	100%	0	\$0.00		0
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0
Total			51	\$12,364,310.50	100%	0	\$0.00		0
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0
Total			51	\$15,195,785.40	100%	0	\$0.00		0
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0
Total			74	\$18,778,816.66	100%	0	\$0.00		0
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0
Total			45	\$11,647,429.70	100%	0	\$0.00		0
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0
Total			9	\$2,085,857.75	100%	0	\$0.00		0
31412X3T9			9	\$2,058,209.07	36.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0
Total			22	\$5,614,887.65	100%	0	\$0.00		0
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0
Total			6	\$1,389,658.00	100%	0	\$0.00		0
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0
		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0
Total			8	\$1,945,430.02	100%	0	\$0.00		0
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0
Total			17	\$3,446,663.21	100%	0	\$0.00		0
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0
Total			64	\$15,692,849.30	100%	0	\$0.00		0
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0
Total			16	\$2,905,006.60	100%	0	\$0.00		0
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0
Total			66	\$14,841,399.75	100%	0	\$0.00		0
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0
Total			70	\$15,087,192.58	100%	0	\$0.00		0
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0
Total			43	\$8,894,617.37	100%	0	\$0.00		0
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0

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Total			15	\$3,373,800.00	100%	0	\$0.00		0
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0
		Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0
Total			47	\$11,322,438.00	100%	0	\$0.00		0
31412X4F8		Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0
Total			22	\$6,393,157.03	100%	0	\$0.00		0
31412X4G6		Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0
Total			27	\$7,713,550.32	100%	0	\$0.00		0
31412X4H4		Unavailable	6	\$1,506,270.00	100%	0	\$0.00	NA	0
Total			6	\$1,506,270.00	100%	0	\$0.00		0
31412X4J0		Unavailable	6	\$1,212,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,212,400.00	100%	0	\$0.00		0
31412X4K7		COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0
		Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0
Total			62	\$14,628,031.00	100%	0	\$0.00		0
31412X4L5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0
Total			37	\$6,940,662.89	100%	0	\$0.00		0
31412X4N1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0
Total			25	\$6,643,687.67	100%	0	\$0.00		0
31412X4Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0
Total			48	\$6,274,613.09	100%	0	\$0.00		0
31412X4S0		COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0
		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0
Total			205	\$12,630,650.17	100%	0	\$0.00		0
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0

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		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0
Total			180	\$20,128,157.47	100%	0	\$0.00		0
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0
Total			142	\$13,796,772.21	100%	0	\$0.00		0
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0
Total			144	\$22,999,497.58	100%	0	\$0.00		0
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0
Total			289	\$37,982,458.39	100%	0	\$0.00		0
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0
Total			50	\$3,487,172.00	100%	0	\$0.00		0
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0
Total			63	\$17,378,169.45	100%	0	\$0.00		0
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0
Total			746	\$192,563,874.98	100%	0	\$0.00		0
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0
Total			589	\$143,272,952.80	100%	0	\$0.00		0
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0
Total			109	\$25,010,481.76	100%	0	\$0.00		0
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0

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Total			76	\$20,953,621.00	100%	0	\$0.00		0
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0
Total			57	\$10,164,786.68	100%	0	\$0.00		0
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0
Total			32	\$9,208,029.51	100%	0	\$0.00		0
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0
Total			64	\$17,581,447.75	100%	0	\$0.00		0
31412X5L4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,627,373.00	100%	0	\$0.00	NA	0
Total			28	\$5,627,373.00	100%	0	\$0.00		0
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0
Total			16	\$3,261,352.50	100%	0	\$0.00		0
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0
Total			18	\$4,252,520.20	100%	0	\$0.00		0
31412X5P5		COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,362,000.00	36.71%	0	\$0.00	NA	0
Total			22	\$6,433,350.00	100%	0	\$0.00		0
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0
Total			31	\$8,697,992.00	100%	0	\$0.00		0
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0
Total			38	\$10,385,150.00	100%	0	\$0.00		0
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0
Total			25	\$5,252,305.41	100%	0	\$0.00		0

31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0
Total		28	\$7,434,386.08	100%	0	\$0.00		0
31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0
Total		8	\$2,391,187.87	100%	0	\$0.00		0
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0
Total		12	\$2,120,357.00	100%	0	\$0.00		0
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0
Total		54	\$13,994,231.35	100%	0	\$0.00		0
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0
Total		14	\$2,873,886.38	100%	0	\$0.00		0
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0
Total		22	\$3,939,954.48	100%	0	\$0.00		0
31412X6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,456,633.70	80.02%	0	\$0.00	NA	0
	Unavailable	3	\$613,400.00	19.98%	0	\$0.00	NA	0
Total		11	\$3,070,033.70	100%	0	\$0.00		0
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0
Total		16	\$3,036,954.97	100%	0	\$0.00		0
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,291,550.00	100%	0	\$0.00		0
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0
Total		12	\$2,467,903.97	100%	0	\$0.00		0
31412X6F6	COUNTRYWIDE HOME	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0
Total			10	\$2,225,731.37	100%	0	\$0.00		0
31412X6H2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,873.17	100%	0	\$0.00	NA	0
Total			6	\$1,324,873.17	100%	0	\$0.00		0
31412X6L3		Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,529,900.00	100%	0	\$0.00		0
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0
Total			32	\$7,127,621.75	100%	0	\$0.00		0
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0
Total			9	\$1,269,520.95	100%	0	\$0.00		0
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	0
		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0
Total			27	\$5,446,194.32	100%	0	\$0.00		0
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0
Total			11	\$1,980,706.12	100%	0	\$0.00		0
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0
Total			57	\$14,809,159.34	100%	0	\$0.00		0
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0
Total			49	\$8,517,732.86	100%	0	\$0.00		0
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0
Total			30	\$6,073,780.68	100%	0	\$0.00		0
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0

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		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0
Total			75	\$7,366,536.00	100%	0	\$0.00		0
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0
Total			83	\$14,427,284.01	100%	0	\$0.00		0
31412X7M0		COUNTRYWIDE HOME LOANS, INC.	1	\$145,507.63	5.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,341,595.94	94.15%	0	\$0.00	NA	0
Total			10	\$2,487,103.57	100%	0	\$0.00		0
31412XC93		Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0
Total			2	\$194,535.13	100%	0	\$0.00		0
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0
Total			4	\$349,573.48	100%	0	\$0.00		0
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0
Total			6	\$405,196.72	100%	0	\$0.00		0
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0
Total			3	\$445,781.18	100%	0	\$0.00		0
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0
Total			5	\$625,776.81	100%	0	\$0.00		0
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0
Total			2	\$273,092.82	100%	0	\$0.00		0
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0
Total			10	\$1,797,092.00	100%	0	\$0.00		0
31412XDK7		Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0
Total			12	\$2,533,941.92	100%	0	\$0.00		0
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0
Total			11	\$2,444,665.87	100%	0	\$0.00		0
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0
Total			51	\$11,980,535.98	100%	0	\$0.00		0

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31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0
Total		16	\$2,771,996.04	100%	0	\$0.00		0
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0
Total		56	\$7,305,038.26	100%	0	\$0.00		0
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0
Total		23	\$5,289,067.32	100%	0	\$0.00		0
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0
Total		8	\$1,159,009.80	100%	0	\$0.00		0
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0
	Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0
Total		12	\$1,409,721.76	100%	0	\$0.00		0
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0
Total		17	\$1,786,677.88	100%	0	\$0.00		0
31412XF66	COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0
Total		9	\$1,341,009.05	100%	0	\$0.00		0
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0
Total		8	\$1,102,009.81	100%	0	\$0.00		0
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0
Total		14	\$2,154,141.61	100%	0	\$0.00		0

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31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0
Total			9	\$1,558,790.48	100%	0	\$0.00		0
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0
Total			235	\$16,603,692.10	100%	0	\$0.00		0
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0
Total			64	\$6,278,621.35	100%	0	\$0.00		0
31412XFC3		COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0
		Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0
Total			201	\$44,716,978.92	100%	0	\$0.00		0
31412XFD1		COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0
		Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0
Total			646	\$84,516,694.19	100%	0	\$0.00		0
31412XFE9		COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0
		Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0
Total			317	\$21,714,660.02	100%	0	\$0.00		0
31412XFF6		COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0
		Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0
Total			409	\$40,367,094.09	100%	0	\$0.00		0
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0
Total			134	\$38,336,391.93	100%	0	\$0.00		0
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0
Total			128	\$27,437,149.61	100%	0	\$0.00		0
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0

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Total			167	\$21,554,298.98	100%	0	\$0.00		0
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0
Total			374	\$23,067,399.53	100%	0	\$0.00		0
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0
Total			204	\$20,118,363.15	100%	0	\$0.00		0
31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0
Total			217	\$50,118,520.02	100%	0	\$0.00		0
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0
Total			65	\$14,988,406.76	100%	0	\$0.00		0
31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0
Total			182	\$38,216,033.57	100%	0	\$0.00		0
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0
Total			27	\$5,015,719.98	100%	0	\$0.00		0
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0
Total			164	\$16,074,063.31	100%	0	\$0.00		0

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31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0
Total		59	\$7,624,658.06	100%	0	\$0.00		0
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0
	Unavailable	82	\$5,300,680.12	65.98%	1	\$74,570.39	NA	1
Total		124	\$8,034,161.12	100%	1	\$74,570.39		1
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0
Total		27	\$2,617,119.16	100%	0	\$0.00		0
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0
	Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0
Total		606	\$146,933,439.01	100%	0	\$0.00		0
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0
Total		84	\$19,300,266.35	100%	0	\$0.00		0
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0
Total		15	\$1,887,628.17	100%	0	\$0.00		0
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0
Total		15	\$1,375,023.67	100%	0	\$0.00		0
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0
Total		30	\$4,359,585.79	100%	0	\$0.00		0

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31412XGD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0
Total		33	\$5,006,657.05	100%	0	\$0.00		0
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0
Total		8	\$1,273,791.55	100%	0	\$0.00		0
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0
Total		12	\$1,539,713.28	100%	0	\$0.00		0
31412XGG3	Unavailable	9	\$1,144,133.63	100%	0	\$0.00	NA	0
Total		9	\$1,144,133.63	100%	0	\$0.00		0
31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0
Total		9	\$1,760,091.69	100%	0	\$0.00		0
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0
Total		13	\$1,603,440.99	100%	0	\$0.00		0
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0
	Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0
Total		8	\$1,071,932.26	100%	0	\$0.00		0
31412XGM0	Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0
Total		13	\$1,141,934.09	100%	0	\$0.00		0
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0
Total		12	\$1,582,064.31	100%	0	\$0.00		0
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0
Total		12	\$1,628,730.27	100%	0	\$0.00		0

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31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0
	Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0
Total		213	\$34,957,239.00	100%	0	\$0.00		0
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0
	Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0
Total		347	\$50,772,173.04	100%	0	\$0.00		0
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0
	Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0
Total		255	\$29,083,003.93	100%	0	\$0.00		0
31412XGV0	COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0
Total		14	\$1,768,299.96	100%	0	\$0.00		0
31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0
Total		35	\$2,607,486.29	100%	0	\$0.00		0
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0
Total		13	\$1,314,790.10	100%	0	\$0.00		0
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0
Total		408	\$53,341,592.50	100%	0	\$0.00		0
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0
Total		27	\$1,929,651.32	100%	0	\$0.00		0
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0
Total		11	\$2,006,605.96	100%	0	\$0.00		0
31412XH49	COUNTRYWIDE HOME	1	\$40,472.13	2.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0
Total			6	\$1,459,317.06	100%	0	\$0.00		0
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0
Total			34	\$5,890,846.99	100%	0	\$0.00		0
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0
Total			60	\$16,995,800.18	100%	0	\$0.00		0
31412XH72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0
Total			52	\$11,438,037.48	100%	0	\$0.00		0
31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0
		Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0
Total			276	\$72,616,527.55	100%	0	\$0.00		0
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0
Total			25	\$3,318,389.36	100%	0	\$0.00		0
31412XHC1		Unavailable	2	\$455,560.39	100%	0	\$0.00	NA	0
Total			2	\$455,560.39	100%	0	\$0.00		0
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0
		Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0
Total			3	\$193,253.65	100%	0	\$0.00		0
31412XHE7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0
		Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0
Total			8	\$1,189,648.99	100%	0	\$0.00		0
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0
		Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0
Total			5	\$1,327,084.20	100%	0	\$0.00		0

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31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0
Total		7	\$1,476,484.02	100%	0	\$0.00		0
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0
Total		26	\$3,683,326.66	100%	0	\$0.00		0
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0
Total		12	\$1,437,135.45	100%	0	\$0.00		0
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0
Total		7	\$1,172,309.76	100%	0	\$0.00		0
31412XHM9	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	0
Total		16	\$3,372,336.07	100%	0	\$0.00		0
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0
Total		10	\$1,250,905.37	100%	0	\$0.00		0
31412XHQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,051.16	9.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,298.49	90.62%	0	\$0.00	NA	0
Total		8	\$1,141,349.65	100%	0	\$0.00		0
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0
Total		9	\$1,427,660.57	100%	0	\$0.00		0
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0
Total		12	\$2,175,649.69	100%	0	\$0.00		0
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0

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		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0
Total			10	\$1,163,770.17	100%	0	\$0.00		0
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0
Total			17	\$2,822,932.04	100%	0	\$0.00		0
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0
Total			9	\$1,618,184.44	100%	0	\$0.00		0
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0
Total			43	\$8,070,419.48	100%	0	\$0.00		0
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0
Total			11	\$1,215,448.17	100%	0	\$0.00		0
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0
Total			12	\$1,847,150.29	100%	0	\$0.00		0
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0
Total			73	\$7,207,596.49	100%	0	\$0.00		0
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0
Total			332	\$42,896,624.52	100%	0	\$0.00		0
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0
Total			51	\$3,422,661.64	100%	0	\$0.00		0
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0
Total			46	\$13,892,843.95	100%	0	\$0.00		0

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31412XJ62	COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0
Total		45	\$9,324,002.37	100%	0	\$0.00		0
31412XJ70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0
	Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0
Total		39	\$5,052,418.61	100%	0	\$0.00		0
31412XJ88	COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0
Total		23	\$2,227,228.32	100%	0	\$0.00		0
31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0
Total		250	\$66,016,391.80	100%	0	\$0.00		0
31412XJA3	COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0
Total		34	\$2,420,044.72	100%	0	\$0.00		0
31412XJB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0
	Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0
Total		35	\$3,524,663.91	100%	0	\$0.00		0
31412XJC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0
	Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0
Total		239	\$31,433,379.43	100%	0	\$0.00		0
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0
Total		29	\$2,041,684.49	100%	0	\$0.00		0
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0
	Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0
Total		25	\$3,151,248.17	100%	0	\$0.00		0
31412XJF2	COUNTRYWIDE HOME	5	\$482,800.00	26.51%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0
Total			19	\$1,821,455.64	100%	0	\$0.00		0
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0
Total			882	\$231,755,771.38	100%	0	\$0.00		0
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0
Total			545	\$133,530,057.42	100%	0	\$0.00		0
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0
Total			84	\$8,276,196.12	100%	0	\$0.00		0
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0
Total			50	\$3,878,902.44	100%	0	\$0.00		0
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0
Total			2	\$256,329.33	100%	0	\$0.00		0
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0
Total			106	\$6,340,265.44	100%	0	\$0.00		0
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0
Total			144	\$35,392,962.63	100%	0	\$0.00		0
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0
		Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0
Total			295	\$29,089,353.66	100%	0	\$0.00		0
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0
		Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0
Total			214	\$13,435,113.66	100%	0	\$0.00		0

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31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0
Total		216	\$38,759,592.75	100%	0	\$0.00		0
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0
Total		147	\$33,826,754.60	100%	0	\$0.00		0
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0
Total		18	\$2,977,506.67	100%	0	\$0.00		0
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0
Total		25	\$3,350,012.61	100%	0	\$0.00		0
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0
Total		49	\$3,482,342.22	100%	0	\$0.00		0
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0
Total		152	\$32,311,575.77	100%	0	\$0.00		0
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0
Total		187	\$30,528,576.22	100%	0	\$0.00		0
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0
Total		27	\$3,508,756.54	100%	0	\$0.00		0
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0
Total		43	\$2,963,443.47	100%	0	\$0.00		0

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31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0
Total		502	\$64,896,990.95	100%	0	\$0.00		0
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0
Total		963	\$248,676,368.09	100%	0	\$0.00		0
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0
	Unavailable	419	\$104,117,604.42	72.96%	1	\$175,662.69	NA	1
Total		581	\$142,707,332.42	100%	1	\$175,662.69		1
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0
Total		190	\$50,011,243.21	100%	0	\$0.00		0
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0
Total		8	\$1,297,586.70	100%	0	\$0.00		0
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0
Total		12	\$2,006,052.31	100%	0	\$0.00		0
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0
Total		31	\$3,075,601.96	100%	0	\$0.00		0
31412XL36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0
Total		63	\$8,081,537.05	100%	0	\$0.00		0
31412XL44	COUNTRYWIDE HOME LOANS, INC.	1	\$159,828.48	8.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,444.67	91.02%	0	\$0.00	NA	0
Total		8	\$1,779,273.15	100%	0	\$0.00		0
31412XL77	COUNTRYWIDE HOME	1	\$289,000.00	7.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$3,836,034.13	92.99%	0	\$0.00	NA	0
Total			15	\$4,125,034.13	100%	0	\$0.00		0
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0
Total			10	\$2,286,990.63	100%	0	\$0.00		0
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0
Total			62	\$4,269,967.36	100%	0	\$0.00		0
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0
Total			299	\$29,399,903.46	100%	0	\$0.00		0
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0
Total			36	\$9,714,246.06	100%	0	\$0.00		0
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0
Total			31	\$6,252,007.19	100%	0	\$0.00		0
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0
Total			127	\$7,713,101.66	100%	0	\$0.00		0
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0
Total			35	\$3,448,979.92	100%	0	\$0.00		0
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0
Total			188	\$45,801,060.92	100%	0	\$0.00		0
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0

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		Unavailable	1,116	\$283,485,152.01	79.44%	1	\$143,602.01	NA	1	\$
Total			1,420	\$356,853,202.67	100%	1	\$143,602.01		1	\$
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	
Total			856	\$201,953,547.09	100%	0	\$0.00		0	
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	
		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	
Total			94	\$25,023,205.77	100%	0	\$0.00		0	
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	
Total			33	\$6,013,790.84	100%	0	\$0.00		0	
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	
Total			10	\$2,373,145.29	100%	0	\$0.00		0	
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	
Total			116	\$23,582,530.19	100%	0	\$0.00		0	
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	
Total			29	\$2,761,622.31	100%	0	\$0.00		0	
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	
Total			33	\$4,387,557.49	100%	0	\$0.00		0	
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	
Total			10	\$2,626,190.92	100%	0	\$0.00		0	
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	

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Total			18	\$4,805,400.03	100%	0	\$0.00		0
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0
Total			63	\$12,219,939.41	100%	0	\$0.00		0
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0
Total			18	\$1,361,804.54	100%	0	\$0.00		0
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0
Total			517	\$67,286,613.46	100%	0	\$0.00		0
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0
Total			145	\$32,760,306.87	100%	0	\$0.00		0
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0
Total			15	\$1,500,973.92	100%	0	\$0.00		0
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0
Total			140	\$30,006,532.44	100%	0	\$0.00		0
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0
Total			68	\$10,923,676.73	100%	0	\$0.00		0
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0
Total			28	\$4,754,802.52	100%	0	\$0.00		0
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0
Total			11	\$1,933,252.14	100%	0	\$0.00		0

31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0
Total		15	\$1,567,398.95	100%	0	\$0.00		0
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0
Total		17	\$1,998,669.36	100%	0	\$0.00		0
31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0
Total		17	\$2,799,187.26	100%	0	\$0.00		0
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0
Total		17	\$3,002,906.33	100%	0	\$0.00		0
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0
Total		6	\$1,194,093.73	100%	0	\$0.00		0
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0
Total		54	\$9,195,253.21	100%	0	\$0.00		0
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0
Total		33	\$5,393,960.36	100%	0	\$0.00		0
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0
Total		26	\$5,445,635.13	100%	0	\$0.00		0
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0
Total		15	\$2,430,855.86	100%	0	\$0.00		0

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31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0
Total		29	\$4,284,365.35	100%	0	\$0.00		0
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0
Total		29	\$3,852,413.73	100%	0	\$0.00		0
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0
Total		16	\$2,386,699.71	100%	0	\$0.00		0
31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0
Total		10	\$1,152,838.98	100%	0	\$0.00		0
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0
Total		151	\$32,047,471.05	100%	0	\$0.00		0
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0
Total		180	\$30,461,844.32	100%	0	\$0.00		0
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0
Total		171	\$26,713,888.37	100%	0	\$0.00		0
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0
Total		277	\$32,972,511.98	100%	0	\$0.00		0
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0
Total		223	\$55,560,408.28	100%	0	\$0.00		0
31412XMX9	COUNTRYWIDE HOME	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0
Total			1,387	\$347,859,522.84	100%	0	\$0.00		0
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0
Total			974	\$231,864,444.93	100%	0	\$0.00		0
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0
Total			191	\$43,719,835.86	100%	0	\$0.00		0
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0
Total			145	\$32,663,650.82	100%	0	\$0.00		0
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0
Total			2	\$314,656.85	100%	0	\$0.00		0
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0
Total			6	\$1,247,111.64	100%	0	\$0.00		0
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0
Total			11	\$1,418,797.36	100%	0	\$0.00		0
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0
Total			130	\$29,214,771.16	100%	0	\$0.00		0
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0
Total			30	\$8,915,370.46	100%	0	\$0.00		0
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0
Total			129	\$22,015,059.27	100%	0	\$0.00		0
31412XNE0			102	\$10,070,972.00	33.39%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0
Total			303	\$30,159,960.59	100%	0	\$0.00		0
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0
Total			260	\$33,621,617.98	100%	0	\$0.00		0
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0
Total			185	\$45,441,291.89	100%	0	\$0.00		0
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0
Total			675	\$88,883,048.87	100%	0	\$0.00		0
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
Total			165	\$11,560,256.58	100%	0	\$0.00		0
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0
Total			694	\$90,575,764.84	100%	0	\$0.00		0
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0
Total			120	\$8,227,387.89	100%	0	\$0.00		0
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0
Total			243	\$23,956,539.51	100%	0	\$0.00		0
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0
Total			132	\$37,932,873.30	100%	0	\$0.00		0
31412XNR1		COUNTRYWIDE HOME	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0
Total			151	\$32,137,894.65	100%	0	\$0.00		0
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0
Total			99	\$6,438,525.97	100%	0	\$0.00		0
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0
Total			106	\$10,415,751.67	100%	0	\$0.00		0
31412XNU4		COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0
Total			166	\$27,056,309.60	100%	0	\$0.00		0
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0
Total			210	\$50,538,711.82	100%	0	\$0.00		0
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0
Total			1,674	\$435,634,004.64	100%	0	\$0.00		0
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0
		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0
Total			1,377	\$337,436,593.04	100%	0	\$0.00		0
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0
		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0
Total			28	\$8,538,417.24	100%	0	\$0.00		0
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0
Total			10	\$1,017,227.09	100%	0	\$0.00		0
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0

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		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0
Total			28	\$3,544,067.52	100%	0	\$0.00		0
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0
Total			10	\$1,600,752.79	100%	0	\$0.00		0
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0
Total			12	\$2,132,766.11	100%	0	\$0.00		0
31412XPB4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,900.00	37.67%	0	\$0.00	NA	0
		Unavailable	2	\$289,367.02	62.33%	0	\$0.00	NA	0
Total			3	\$464,267.02	100%	0	\$0.00		0
31412XPC2		Unavailable	5	\$869,761.90	100%	0	\$0.00	NA	0
Total			5	\$869,761.90	100%	0	\$0.00		0
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0
Total			6	\$1,257,167.32	100%	0	\$0.00		0
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0
Total			6	\$1,289,156.78	100%	0	\$0.00		0
31412XPF5		Unavailable	3	\$303,357.12	100%	0	\$0.00	NA	0
Total			3	\$303,357.12	100%	0	\$0.00		0
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0
Total			2	\$289,815.67	100%	0	\$0.00		0
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0
		Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0
Total			109	\$30,055,640.37	100%	0	\$0.00		0
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0
Total			113	\$30,020,906.23	100%	0	\$0.00		0
31412XPK4			90	\$28,286,502.40	56.54%	1	\$402,566.19	NA	1

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0
Total			150	\$50,030,033.34	100%	1	\$402,566.19		1
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0
Total			10	\$2,188,008.91	100%	0	\$0.00		0
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0
Total			9	\$1,640,612.43	100%	0	\$0.00		0
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0
Total			85	\$11,885,297.45	100%	0	\$0.00		0
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0
Total			29	\$2,114,046.26	100%	0	\$0.00		0
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0
Total			43	\$4,308,750.01	100%	0	\$0.00		0
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0
Total			37	\$4,381,432.38	100%	0	\$0.00		0
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0
Total			66	\$9,065,810.45	100%	0	\$0.00		0
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0
Total			90	\$16,055,007.91	100%	0	\$0.00		0
31412XPU2		COUNTRYWIDE HOME	9	\$497,434.97	27.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0
Total			28	\$1,815,157.93	100%	0	\$0.00		0
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0
Total			46	\$4,452,315.11	100%	0	\$0.00		0
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0
Total			34	\$3,987,499.40	100%	0	\$0.00		0
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0
Total			27	\$3,667,390.76	100%	0	\$0.00		0
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0
Total			28	\$4,900,019.59	100%	0	\$0.00		0
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0
Total			25	\$2,021,318.52	100%	0	\$0.00		0
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0
Total			17	\$3,407,483.09	100%	0	\$0.00		0
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0
Total			130	\$23,529,177.67	100%	0	\$0.00		0
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0
Total			113	\$15,654,228.71	100%	0	\$0.00		0
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	0	\$0.00	NA	0

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		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0
Total			13	\$1,190,454.62	100%	0	\$0.00		0
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0
Total			174	\$50,435,064.99	100%	0	\$0.00		0
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0
Total			42	\$5,357,210.75	100%	0	\$0.00		0
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0
Total			32	\$9,654,333.74	100%	0	\$0.00		0
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0
Total			8	\$2,498,192.02	100%	0	\$0.00		0
31412XQT4		Unavailable	6	\$1,623,505.77	100%	0	\$0.00	NA	0
Total			6	\$1,623,505.77	100%	0	\$0.00		0
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0
Total			17	\$3,570,590.69	100%	0	\$0.00		0
31412XQZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0
Total			10	\$1,765,104.87	100%	0	\$0.00		0
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0
Total			175	\$22,168,984.15	100%	0	\$0.00		0
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0
Total			114	\$27,066,727.40	100%	0	\$0.00		0
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0

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		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0
Total			17	\$2,912,301.08	100%	0	\$0.00		0
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0
Total			99	\$13,204,086.49	100%	0	\$0.00		0
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0
Total			35	\$3,391,502.36	100%	0	\$0.00		0
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0
		Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0
Total			196	\$25,287,137.88	100%	0	\$0.00		0
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0
Total			3	\$594,249.57	100%	0	\$0.00		0
31412XRB2		Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0
Total			3	\$651,395.76	100%	0	\$0.00		0
31412XRD8		Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0
Total			1	\$178,709.35	100%	0	\$0.00		0
31412XRE6		Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0
Total			25	\$4,483,692.46	100%	0	\$0.00		0
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0
Total			8	\$1,708,971.69	100%	0	\$0.00		0
31412XRG1		Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0
Total			26	\$4,502,965.48	100%	0	\$0.00		0
31412XRH9		Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0
Total			19	\$3,657,342.09	100%	0	\$0.00		0
31412XRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0
		Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0
Total			6	\$570,308.84	100%	0	\$0.00		0
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0

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		Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0
Total			6	\$666,323.44	100%	0	\$0.00		0
31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0
Total			7	\$896,705.34	100%	0	\$0.00		0
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0
		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0
Total			7	\$1,173,282.66	100%	0	\$0.00		0
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0
Total			59	\$7,631,051.74	100%	0	\$0.00		0
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0
Total			70	\$6,903,922.40	100%	0	\$0.00		0
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0
Total			25	\$1,784,842.43	100%	0	\$0.00		0
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0
Total			46	\$11,085,563.63	100%	0	\$0.00		0
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0
Total			81	\$20,478,938.04	100%	0	\$0.00		0
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0
Total			21	\$2,613,694.31	100%	0	\$0.00		0
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0
Total			19	\$2,076,715.65	100%	0	\$0.00		0

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31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0
Total		14	\$2,425,359.33	100%	0	\$0.00		0
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0
Total		242	\$31,729,935.19	100%	0	\$0.00		0
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0
Total		131	\$12,833,264.22	100%	0	\$0.00		0
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0
Total		328	\$42,906,585.87	100%	0	\$0.00		0
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0
Total		18	\$1,254,761.63	100%	0	\$0.00		0
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0
Total		909	\$236,875,353.90	100%	0	\$0.00		0
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0
Total		451	\$106,971,215.84	100%	0	\$0.00		0
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0
Total		42	\$2,901,434.45	100%	0	\$0.00		0
31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0
	Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0
Total		398	\$25,536,717.85	100%	0	\$0.00		0
31412XSC9	COUNTRYWIDE HOME	1	\$243,270.00	18.72%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	3	\$1,056,400.00	81.28%	0	\$0.00	NA	0
Total			4	\$1,299,670.00	100%	0	\$0.00		0
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0
Total			441	\$116,774,034.06	100%	0	\$0.00		0
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0
Total			562	\$131,834,471.62	100%	0	\$0.00		0
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0
Total			93	\$20,410,097.41	100%	0	\$0.00		0
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0
Total			82	\$20,045,626.68	100%	0	\$0.00		0
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0
Total			91	\$20,349,864.63	100%	0	\$0.00		0
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0
Total			13	\$1,947,674.06	100%	0	\$0.00		0
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0
Total			32	\$3,290,798.06	100%	0	\$0.00		0
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0
Total			22	\$1,887,177.12	100%	0	\$0.00		0
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0
Total			11	\$1,623,928.06	100%	0	\$0.00		0

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31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0
Total		20	\$3,475,406.68	100%	0	\$0.00		0
31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0
Total		173	\$28,279,062.16	100%	0	\$0.00		0
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0
Total		51	\$3,571,625.07	100%	0	\$0.00		0
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0
Total		107	\$10,435,677.33	100%	0	\$0.00		0
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0
Total		21	\$3,523,823.92	100%	0	\$0.00		0
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0
Total		26	\$1,734,363.85	100%	0	\$0.00		0
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0
Total		104	\$41,006,238.09	100%	0	\$0.00		0
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0
Total		72	\$18,077,748.36	100%	0	\$0.00		0
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0
Total		65	\$19,181,979.52	100%	0	\$0.00		0

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31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0
	Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0
Total		43	\$5,572,343.14	100%	0	\$0.00		0
31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0
Total		140	\$13,572,526.82	100%	0	\$0.00		0
31412XTJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$475,322.19	25.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,373,386.57	74.29%	0	\$0.00	NA	0
Total		8	\$1,848,708.76	100%	0	\$0.00		0
31412XTN4	Unavailable	3	\$1,085,590.32	100%	0	\$0.00	NA	0
Total		3	\$1,085,590.32	100%	0	\$0.00		0
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0
Total		13	\$2,641,952.32	100%	0	\$0.00		0
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0
Total		71	\$18,191,807.92	100%	0	\$0.00		0
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0
Total		113	\$25,024,173.48	100%	0	\$0.00		0
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0
Total		154	\$34,250,428.88	100%	0	\$0.00		0
31412XU44	COUNTRYWIDE HOME LOANS, INC.	3	\$828,132.00	23.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,733,377.40	76.75%	0	\$0.00	NA	0
Total		12	\$3,561,509.40	100%	0	\$0.00		0
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0

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Total			133	\$17,747,412.77	100%	0	\$0.00		0
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0
Total			30	\$2,932,975.99	100%	0	\$0.00		0
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0
Total			44	\$13,234,092.92	100%	0	\$0.00		0
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0
Total			49	\$6,423,764.98	100%	0	\$0.00		0
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0
Total			57	\$3,619,439.53	100%	0	\$0.00		0
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0
Total			156	\$25,557,141.53	100%	0	\$0.00		0
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0
Total			81	\$5,308,984.90	100%	0	\$0.00		0
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0
Total			132	\$33,620,043.52	100%	0	\$0.00		0
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0
Total			263	\$34,082,428.05	100%	0	\$0.00		0
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0
Total			44	\$4,329,377.64	100%	0	\$0.00		0

31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0
	Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0
Total		449	\$108,403,454.22	100%	0	\$0.00		0
31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0
Total		671	\$169,223,784.06	100%	0	\$0.00		0
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0
Total		102	\$25,014,377.32	100%	0	\$0.00		0
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0
	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0
Total		186	\$50,030,762.00	100%	0	\$0.00		0
31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0
Total		8	\$1,001,768.61	100%	0	\$0.00		0
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0
Total		10	\$1,060,675.79	100%	0	\$0.00		0
31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0
Total		15	\$3,272,320.00	100%	0	\$0.00		0
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0
Total		149	\$28,071,515.31	100%	0	\$0.00		0
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0
Total		548	\$145,540,788.85	100%	0	\$0.00		0

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31412XV35	COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0
	Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0
Total		620	\$157,756,094.13	100%	0	\$0.00		0
31412XV43	COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0
Total		284	\$65,016,266.20	100%	0	\$0.00		0
31412XVA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0
Total		65	\$6,404,509.13	100%	0	\$0.00		0
31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0
Total		867	\$225,651,141.16	100%	0	\$0.00		0
31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0
	Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0
Total		459	\$112,638,411.46	100%	0	\$0.00		0
31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0
	Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0
Total		66	\$14,803,146.39	100%	0	\$0.00		0
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0
	Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0
Total		221	\$28,597,530.31	100%	0	\$0.00		0
31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0
Total		17	\$1,618,851.95	100%	0	\$0.00		0
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0
Total		11	\$3,091,581.86	100%	0	\$0.00		0
31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0
	Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0

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Total			257	\$45,455,222.65	100%	0	\$0.00		0
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0
Total			9	\$1,696,808.27	100%	0	\$0.00		0
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0
Total			45	\$3,131,240.63	100%	0	\$0.00		0
31412XVV3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0
Total			104	\$13,719,413.80	100%	0	\$0.00		0
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0
Total			31	\$3,077,160.00	100%	0	\$0.00		0
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0
Total			54	\$6,981,234.82	100%	0	\$0.00		0
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0
Total			41	\$2,583,600.40	100%	0	\$0.00		0
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0
Total			52	\$5,023,387.99	100%	0	\$0.00		0
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0
Total			251	\$30,997,480.21	100%	0	\$0.00		0
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0
Total			500	\$65,118,771.48	100%	0	\$0.00		0

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31412XW67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0
	Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0
Total		91	\$5,962,326.50	100%	0	\$0.00		0
31412XW75	COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0
	Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0
Total		67	\$6,612,744.26	100%	0	\$0.00		0
31412XW83	COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0
	Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0
Total		148	\$19,408,505.00	100%	0	\$0.00		0
31412XW91	COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0
Total		431	\$27,539,745.74	100%	0	\$0.00		0
31412XWC4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,478.87	46.54%	0	\$0.00	NA	0
	Unavailable	1	\$226,860.35	53.46%	0	\$0.00	NA	0
Total		2	\$424,339.22	100%	0	\$0.00		0
31412XWF7	Unavailable	3	\$352,921.76	100%	0	\$0.00	NA	0
Total		3	\$352,921.76	100%	0	\$0.00		0
31412XWG5	Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0
Total		2	\$340,990.07	100%	0	\$0.00		0
31412XWJ9	Unavailable	1	\$131,540.33	100%	0	\$0.00	NA	0
Total		1	\$131,540.33	100%	0	\$0.00		0
31412XWK6	COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0
Total		24	\$2,351,463.45	100%	0	\$0.00		0
31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0
Total		13	\$1,044,689.67	100%	0	\$0.00		0
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0

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Total			8	\$2,299,462.78	100%	0	\$0.00		0
31412XWP5	Unavailable		16	\$4,249,659.89	100%	0	\$0.00	NA	0
Total			16	\$4,249,659.89	100%	0	\$0.00		0
31412XWQ3	COUNTRYWIDE HOME LOANS, INC.		1	\$250,000.00	6.4%	0	\$0.00	NA	0
	Unavailable		12	\$3,656,540.85	93.6%	0	\$0.00	NA	0
Total			13	\$3,906,540.85	100%	0	\$0.00		0
31412XWR1	COUNTRYWIDE HOME LOANS, INC.		6	\$564,550.00	28.96%	0	\$0.00	NA	0
	Unavailable		7	\$1,384,527.34	71.04%	0	\$0.00	NA	0
Total			13	\$1,949,077.34	100%	0	\$0.00		0
31412XWS9	COUNTRYWIDE HOME LOANS, INC.		6	\$687,040.00	28.69%	0	\$0.00	NA	0
	Unavailable		15	\$1,707,298.84	71.31%	0	\$0.00	NA	0
Total			21	\$2,394,338.84	100%	0	\$0.00		0
31412XWV2	Unavailable		3	\$272,136.94	100%	0	\$0.00	NA	0
Total			3	\$272,136.94	100%	0	\$0.00		0
31412XWW0	COUNTRYWIDE HOME LOANS, INC.		3	\$390,000.00	13.65%	0	\$0.00	NA	0
	Unavailable		16	\$2,466,733.19	86.35%	0	\$0.00	NA	0
Total			19	\$2,856,733.19	100%	0	\$0.00		0
31412XWX8	COUNTRYWIDE HOME LOANS, INC.		10	\$2,832,850.00	15.57%	0	\$0.00	NA	0
	Unavailable		53	\$15,366,011.47	84.43%	0	\$0.00	NA	0
Total			63	\$18,198,861.47	100%	0	\$0.00		0
31412XX25	COUNTRYWIDE HOME LOANS, INC.		144	\$35,581,242.96	14.85%	0	\$0.00	NA	0
	Unavailable		790	\$203,962,298.44	85.15%	0	\$0.00	NA	0
Total			934	\$239,543,541.40	100%	0	\$0.00		0
31412XX33	COUNTRYWIDE HOME LOANS, INC.		290	\$69,855,657.79	32.04%	0	\$0.00	NA	0
	Unavailable		583	\$148,138,681.31	67.96%	0	\$0.00	NA	0
Total			873	\$217,994,339.10	100%	0	\$0.00		0
31412XX41	COUNTRYWIDE HOME LOANS, INC.		73	\$17,005,378.52	21.11%	0	\$0.00	NA	0
	Unavailable		273	\$63,569,463.54	78.89%	0	\$0.00	NA	0

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Total			346	\$80,574,842.06	100%	0	\$0.00		0
31412XX82		Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	0
Total			7	\$1,642,725.00	100%	0	\$0.00		0
31412XXA7		COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0
		Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0
Total			211	\$20,526,397.69	100%	0	\$0.00		0
31412XXC3		COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0
		Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0
Total			1,564	\$401,631,805.29	100%	0	\$0.00		0
31412XXD1		COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0
		Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0
Total			1,328	\$325,001,856.94	100%	0	\$0.00		0
31412XXE9		COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0
		Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0
Total			456	\$109,725,977.91	100%	0	\$0.00		0
31412XXH2		Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0
Total			120	\$35,077,534.93	100%	0	\$0.00		0
31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0
Total			92	\$20,018,540.21	100%	0	\$0.00		0
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0
Total			205	\$50,020,916.79	100%	0	\$0.00		0
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0
Total			72	\$20,097,731.06	100%	0	\$0.00		0
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0

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Total			82	\$25,033,213.07	100%	0	\$0.00		0
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0
Total			112	\$30,042,026.55	100%	0	\$0.00		0
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0
Total			74	\$25,003,918.40	100%	0	\$0.00		0
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0
Total			193	\$50,007,896.12	100%	0	\$0.00		0
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0
Total			92	\$20,056,961.00	100%	0	\$0.00		0
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0
Total			67	\$20,014,949.78	100%	0	\$0.00		0
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0
Total			82	\$15,738,206.42	100%	0	\$0.00		0
31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0
Total			140	\$30,373,283.22	100%	0	\$0.00		0
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0
Total			82	\$15,133,385.72	100%	0	\$0.00		0
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0
Total			359	\$46,944,243.54	100%	0	\$0.00		0

31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0
Total		39	\$3,761,505.35	100%	0	\$0.00		0
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0
Total		377	\$51,466,277.25	100%	0	\$0.00		0
31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0
Total		16	\$3,838,147.38	100%	0	\$0.00		0
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0
Total		121	\$30,024,355.44	100%	0	\$0.00		0
31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0
Total		39	\$3,862,537.46	100%	0	\$0.00		0
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0
Total		13	\$860,721.39	100%	0	\$0.00		0
31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0
Total		20	\$2,811,785.09	100%	0	\$0.00		0
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0
Total		18	\$1,704,166.53	100%	0	\$0.00		0
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0
Total		6	\$1,117,298.04	100%	0	\$0.00		0

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31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0
Total			6	\$1,250,528.70	100%	0	\$0.00		0
31412XYF5		Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,651,400.00	100%	0	\$0.00		0
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0
Total			29	\$5,020,354.54	100%	0	\$0.00		0
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0
Total			56	\$3,940,483.90	100%	0	\$0.00		0
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0
Total			128	\$27,196,029.67	100%	0	\$0.00		0
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0
Total			56	\$3,965,598.92	100%	0	\$0.00		0
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0
Total			117	\$15,292,338.50	100%	0	\$0.00		0
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0
Total			218	\$13,828,277.38	100%	0	\$0.00		0
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	1	\$105,576.84	NA	1
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0
Total			135	\$13,288,255.02	100%	1	\$105,576.84		1
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0
Total			207	\$26,016,905.77	100%	0	\$0.00		0

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31412XYS7	COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0
	Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0
Total		250	\$32,745,015.40	100%	0	\$0.00		0
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0
	Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0
Total		41	\$3,962,144.35	100%	0	\$0.00		0
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0
	Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0
Total		852	\$220,003,592.89	100%	0	\$0.00		0
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0
	Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0
Total		810	\$202,473,014.22	100%	0	\$0.00		0
31412XYW8	COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0
	Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0
Total		244	\$58,133,720.63	100%	0	\$0.00		0
31412XZ80	Unavailable	4	\$1,229,723.02	100%	0	\$0.00	NA	0
Total		4	\$1,229,723.02	100%	0	\$0.00		0
31412XZ98	Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0
Total		4	\$502,780.86	100%	0	\$0.00		0
31412XZA5	COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0
Total		5	\$980,012.54	100%	0	\$0.00		0
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0
Total		8	\$1,120,672.59	100%	0	\$0.00		0
31412XZC1	COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0
Total		11	\$2,228,807.54	100%	0	\$0.00		0
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0
Total		5	\$1,126,151.28	100%	0	\$0.00		0

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31412XZF4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0
Total		54	\$13,147,359.23	100%	0	\$0.00		0
31412XZH0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0
	Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0
Total		210	\$32,624,025.26	100%	0	\$0.00		0
31412XZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0
Total		23	\$5,030,779.80	100%	0	\$0.00		0
31412XZK3	COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0
Total		13	\$2,125,097.69	100%	0	\$0.00		0
31412XZL1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0
Total		209	\$27,446,223.35	100%	0	\$0.00		0
31412XZM9	COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0
Total		21	\$1,484,400.30	100%	0	\$0.00		0
31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0
Total		32	\$3,124,952.62	100%	0	\$0.00		0
31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0
Total		45	\$5,897,827.24	100%	0	\$0.00		0
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0
	Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0
Total		86	\$8,358,922.22	100%	0	\$0.00		0

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31412XZR8	COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
	Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0
Total		821	\$216,954,053.42	100%	0	\$0.00		0
31412XZS6	COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0
	Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0
Total		727	\$183,190,488.23	100%	0	\$0.00		0
31412XZX5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0
Total		18	\$4,156,084.14	100%	0	\$0.00		0
31412YA28	COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0
	Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0
Total		860	\$210,205,385.02	100%	0	\$0.00		0
31412YA36	COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0
	Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0
Total		576	\$144,665,603.67	100%	0	\$0.00		0
31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0
	Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0
Total		22	\$5,131,251.09	100%	0	\$0.00		0
31412YAA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0
Total		22	\$5,456,741.26	100%	0	\$0.00		0
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0
	Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0
Total		95	\$20,243,485.35	100%	0	\$0.00		0
31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0
Total		41	\$8,203,517.73	100%	0	\$0.00		0
31412YAD4	COUNTRYWIDE HOME	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0
Total			385	\$50,239,115.82	100%	0	\$0.00		0
31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0
Total			30	\$1,967,942.22	100%	0	\$0.00		0
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0
		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0
Total			192	\$12,759,682.41	100%	0	\$0.00		0
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0
Total			79	\$7,708,456.00	100%	0	\$0.00		0
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0
Total			90	\$13,779,233.16	100%	0	\$0.00		0
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0
Total			99	\$11,441,269.34	100%	0	\$0.00		0
31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0
		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0
Total			118	\$28,151,608.42	100%	0	\$0.00		0
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0
Total			1,276	\$272,546,313.63	100%	0	\$0.00		0
31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0
Total			664	\$165,652,163.77	100%	0	\$0.00		0
31412YAW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0

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		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0
Total			16	\$2,867,231.14	100%	0	\$0.00		0
31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0
Total			27	\$5,914,517.67	100%	0	\$0.00		0
31412YBA9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0
Total			26	\$5,995,650.00	100%	0	\$0.00		0
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0
Total			115	\$31,181,109.00	100%	0	\$0.00		0
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0
Total			29	\$5,949,494.15	100%	0	\$0.00		0
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0
Total			64	\$15,377,024.77	100%	0	\$0.00		0
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0
Total			58	\$16,774,061.00	100%	0	\$0.00		0
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0
Total			156	\$41,149,896.00	100%	0	\$0.00		0
31412YE40		UNIVERSAL MORTGAGE CORPORATION	1	\$189,710.95	13.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,205,812.64	86.41%	0	\$0.00	NA	0
Total			6	\$1,395,523.59	100%	0	\$0.00		0
31412YE57		UNIVERSAL MORTGAGE CORPORATION	14	\$2,889,445.03	65.81%	1	\$216,161.16	NA	0
		Unavailable	7	\$1,501,056.58	34.19%	0	\$0.00	NA	0

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Total			21	\$4,390,501.61	100%	1	\$216,161.16		0
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0
Total			14	\$1,182,336.92	100%	0	\$0.00		0
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	1	\$80,116.82	NA	1
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0
Total			28	\$2,001,386.67	100%	1	\$80,116.82		1
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0
Total			25	\$2,441,647.63	100%	0	\$0.00		0
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	1	\$115,349.49	NA	0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0
Total			10	\$1,179,390.81	100%	1	\$115,349.49		0
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0
Total			12	\$1,653,338.45	100%	0	\$0.00		0
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA	0
Total			37	\$2,335,125.62	100%	4	\$247,266.78		0
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0
Total			11	\$1,729,206.04	100%	0	\$0.00		0
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0
Total			4	\$427,612.59	100%	0	\$0.00		0
31412YH54		U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0
Total			14	\$1,773,337.20	100%	0	\$0.00		0
31412YH62		U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0

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Total			6	\$824,226.58	100%	0	\$0.00		0
31412YH70	U.S. BANK N.A.		10	\$1,545,681.52	100%	0	\$0.00	NA	0
Total			10	\$1,545,681.52	100%	0	\$0.00		0
31412YH88	U.S. BANK N.A.		8	\$821,797.66	100%	1	\$71,781.23	NA	0
Total			8	\$821,797.66	100%	1	\$71,781.23		0
31412YH96	U.S. BANK N.A.		2	\$186,006.65	100%	0	\$0.00	NA	0
Total			2	\$186,006.65	100%	0	\$0.00		0
31412YHD7	U.S. BANK N.A.		5	\$510,600.94	100%	0	\$0.00	NA	0
Total			5	\$510,600.94	100%	0	\$0.00		0
31412YHL9	U.S. BANK N.A.		3	\$248,682.06	100%	0	\$0.00	NA	0
Total			3	\$248,682.06	100%	0	\$0.00		0
31412YHM7	U.S. BANK N.A.		5	\$652,824.23	100%	0	\$0.00	NA	0
Total			5	\$652,824.23	100%	0	\$0.00		0
31412YHP0	U.S. BANK N.A.		6	\$779,985.92	100%	0	\$0.00	NA	0
Total			6	\$779,985.92	100%	0	\$0.00		0
31412YHQ8	U.S. BANK N.A.		5	\$706,042.94	100%	0	\$0.00	NA	0
Total			5	\$706,042.94	100%	0	\$0.00		0
31412YHR6	U.S. BANK N.A.		12	\$1,581,227.29	100%	0	\$0.00	NA	0
Total			12	\$1,581,227.29	100%	0	\$0.00		0
31412YHS4	U.S. BANK N.A.		10	\$1,574,787.96	100%	0	\$0.00	NA	0
Total			10	\$1,574,787.96	100%	0	\$0.00		0
31412YHT2	U.S. BANK N.A.		65	\$6,702,371.51	100%	1	\$66,121.98	NA	0
Total			65	\$6,702,371.51	100%	1	\$66,121.98		0
31412YHU9	U.S. BANK N.A.		6	\$847,307.94	100%	0	\$0.00	NA	0
Total			6	\$847,307.94	100%	0	\$0.00		0
31412YHW5	U.S. BANK N.A.		3	\$294,294.96	100%	0	\$0.00	NA	0
Total			3	\$294,294.96	100%	0	\$0.00		0
31412YHX3	U.S. BANK N.A.		5	\$650,677.36	100%	0	\$0.00	NA	0
Total			5	\$650,677.36	100%	0	\$0.00		0
31412YHY1	U.S. BANK N.A.		11	\$1,317,365.41	100%	0	\$0.00	NA	0

Total			11	\$1,317,365.41	100%	0	\$0.00		0
31412YJ29	U.S. BANK N.A.		139	\$14,701,660.32	100%	1	\$120,898.53	NA	1
Total			139	\$14,701,660.32	100%	1	\$120,898.53		1
31412YJ52	U.S. BANK N.A.		19	\$1,515,225.54	100%	0	\$0.00	NA	0
Total			19	\$1,515,225.54	100%	0	\$0.00		0
31412YJ60	U.S. BANK N.A.		1	\$49,532.22	100%	0	\$0.00	NA	0
Total			1	\$49,532.22	100%	0	\$0.00		0
31412YJ78	U.S. BANK N.A.		8	\$886,036.91	100%	0	\$0.00	NA	0
Total			8	\$886,036.91	100%	0	\$0.00		0
31412YJ86	U.S. BANK N.A.		5	\$430,638.94	100%	0	\$0.00	NA	0
Total			5	\$430,638.94	100%	0	\$0.00		0
31412YJ94	U.S. BANK N.A.		25	\$2,120,115.29	100%	0	\$0.00	NA	0
Total			25	\$2,120,115.29	100%	0	\$0.00		0
31412YJA1	U.S. BANK N.A.		55	\$5,412,637.05	100%	1	\$147,460.24	NA	0
Total			55	\$5,412,637.05	100%	1	\$147,460.24		0
31412YJC7	U.S. BANK N.A.		21	\$2,059,304.41	100%	0	\$0.00	NA	0
Total			21	\$2,059,304.41	100%	0	\$0.00		0
31412YJD5	U.S. BANK N.A.		5	\$667,246.82	100%	0	\$0.00	NA	0
Total			5	\$667,246.82	100%	0	\$0.00		0
31412YJE3	U.S. BANK N.A.		14	\$1,958,862.45	100%	0	\$0.00	NA	0
Total			14	\$1,958,862.45	100%	0	\$0.00		0
31412YJG8	U.S. BANK N.A.		4	\$373,395.13	100%	0	\$0.00	NA	0
Total			4	\$373,395.13	100%	0	\$0.00		0
31412YJH6	U.S. BANK N.A.		14	\$1,166,933.08	100%	0	\$0.00	NA	0
Total			14	\$1,166,933.08	100%	0	\$0.00		0
31412YJJ2	U.S. BANK N.A.		5	\$534,031.10	100%	0	\$0.00	NA	0
Total			5	\$534,031.10	100%	0	\$0.00		0
31412YJK9	U.S. BANK N.A.		23	\$1,996,552.71	100%	1	\$48,874.69	NA	0
Total			23	\$1,996,552.71	100%	1	\$48,874.69		0
31412YJN3	U.S. BANK N.A.		4	\$372,540.75	100%	0	\$0.00	NA	0

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Total			4	\$372,540.75	100%	0	\$0.00		0
31412YJQ6		U.S. BANK N.A.	5	\$704,984.77	100%	0	\$0.00	NA	0
Total			5	\$704,984.77	100%	0	\$0.00		0
31412YJR4		U.S. BANK N.A.	11	\$1,421,811.93	100%	1	\$119,184.35	NA	0
Total			11	\$1,421,811.93	100%	1	\$119,184.35		0
31412YJS2		U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0
Total			4	\$533,222.33	100%	0	\$0.00		0
31412YJT0		U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0
Total			11	\$1,426,944.80	100%	0	\$0.00		0
31412YJU7		U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0
Total			11	\$1,819,363.71	100%	0	\$0.00		0
31412YJW3		U.S. BANK N.A.	4	\$564,267.07	100%	0	\$0.00	NA	0
Total			4	\$564,267.07	100%	0	\$0.00		0
31412YJY9		U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0
Total			6	\$749,203.83	100%	0	\$0.00		0
31412YJZ6		U.S. BANK N.A.	1	\$135,449.17	100%	0	\$0.00	NA	0
Total			1	\$135,449.17	100%	0	\$0.00		0
31412YK27		U.S. BANK N.A.	20	\$2,924,724.20	100%	0	\$0.00	NA	0
Total			20	\$2,924,724.20	100%	0	\$0.00		0
31412YK35		U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0
Total			3	\$477,808.20	100%	0	\$0.00		0
31412YK50		U.S. BANK N.A.	2	\$237,501.84	100%	0	\$0.00	NA	0
Total			2	\$237,501.84	100%	0	\$0.00		0
31412YK68		U.S. BANK N.A.	1	\$71,669.19	100%	0	\$0.00	NA	0
Total			1	\$71,669.19	100%	0	\$0.00		0
31412YK76		U.S. BANK N.A.	62	\$6,605,621.40	100%	3	\$345,124.70	NA	0
Total			62	\$6,605,621.40	100%	3	\$345,124.70		0
31412YK84		U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0
Total			12	\$1,062,827.07	100%	0	\$0.00		0
31412YK92		U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0

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Total			2	\$250,243.38	100%	0	\$0.00		0
31412YKA9	U.S. BANK N.A.		113	\$11,724,719.88	100%	0	\$0.00	NA	0
Total			113	\$11,724,719.88	100%	0	\$0.00		0
31412YKB7	U.S. BANK N.A.		113	\$12,367,860.73	100%	0	\$0.00	NA	0
Total			113	\$12,367,860.73	100%	0	\$0.00		0
31412YKC5	U.S. BANK N.A.		28	\$2,572,434.30	100%	0	\$0.00	NA	0
Total			28	\$2,572,434.30	100%	0	\$0.00		0
31412YKD3	U.S. BANK N.A.		5	\$523,043.22	100%	0	\$0.00	NA	0
Total			5	\$523,043.22	100%	0	\$0.00		0
31412YKE1	U.S. BANK N.A.		1	\$80,194.78	100%	0	\$0.00	NA	0
Total			1	\$80,194.78	100%	0	\$0.00		0
31412YKF8	U.S. BANK N.A.		9	\$777,747.72	100%	0	\$0.00	NA	0
Total			9	\$777,747.72	100%	0	\$0.00		0
31412YKG6	U.S. BANK N.A.		3	\$279,515.06	100%	0	\$0.00	NA	0
Total			3	\$279,515.06	100%	0	\$0.00		0
31412YKH4	U.S. BANK N.A.		6	\$596,938.73	100%	0	\$0.00	NA	0
Total			6	\$596,938.73	100%	0	\$0.00		0
31412YKJ0	U.S. BANK N.A.		2	\$279,976.41	100%	0	\$0.00	NA	0
Total			2	\$279,976.41	100%	0	\$0.00		0
31412YKK7	U.S. BANK N.A.		13	\$873,860.18	100%	0	\$0.00	NA	0
Total			13	\$873,860.18	100%	0	\$0.00		0
31412YKL5	U.S. BANK N.A.		1	\$49,951.64	100%	0	\$0.00	NA	0
Total			1	\$49,951.64	100%	0	\$0.00		0
31412YKN1	U.S. BANK N.A.		11	\$1,187,239.32	100%	0	\$0.00	NA	0
Total			11	\$1,187,239.32	100%	0	\$0.00		0
31412YKP6	U.S. BANK N.A.		4	\$300,877.20	100%	0	\$0.00	NA	0
Total			4	\$300,877.20	100%	0	\$0.00		0
31412YKQ4	U.S. BANK N.A.		38	\$3,060,422.79	100%	1	\$45,374.52	NA	0
Total			38	\$3,060,422.79	100%	1	\$45,374.52		0
31412YKS0	U.S. BANK N.A.		8	\$976,895.23	100%	1	\$86,956.47	NA	0

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Total			8	\$976,895.23	100%	1	\$86,956.47		0
31412YKT8		U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0
Total			3	\$358,036.27	100%	0	\$0.00		0
31412YKU5		U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0
Total			15	\$1,978,154.69	100%	0	\$0.00		0
31412YKV3		U.S. BANK N.A.	5	\$854,933.07	100%	1	\$128,205.52	NA	1
Total			5	\$854,933.07	100%	1	\$128,205.52		1
31412YKX9		U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0
Total			7	\$986,554.44	100%	0	\$0.00		0
31412YKY7		U.S. BANK N.A.	10	\$1,280,692.75	100%	1	\$98,237.71	NA	1
Total			10	\$1,280,692.75	100%	1	\$98,237.71		1
31412YKZ4		U.S. BANK N.A.	7	\$1,069,016.34	100%	0	\$0.00	NA	0
Total			7	\$1,069,016.34	100%	0	\$0.00		0
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0
Total			365	\$99,841,915.65	100%	0	\$0.00		0
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	1	\$402,632.92	NA	1
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0
Total			364	\$99,997,511.45	100%	1	\$402,632.92		1
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0
Total			383	\$99,791,759.53	100%	0	\$0.00		0
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	1	\$185,464.42	NA	0
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0
Total			385	\$97,625,930.72	100%	1	\$185,464.42		0
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	1	\$315,881.91	NA	0
		Unavailable	155	\$39,608,111.29	40.63%	3	\$745,746.24	NA	0
Total			406	\$97,494,753.52	100%	4	\$1,061,628.15		0
31412YM74			273	\$60,538,279.59	60.64%	1	\$158,974.12	NA	1

		CHASE HOME FINANCE, LLC								
		Unavailable	166	\$39,285,979.70	39.36%	1	\$209,362.91	NA	0	
Total			439	\$99,824,259.29	100%	2	\$368,337.03		1	\$
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	
		Unavailable	205	\$48,317,068.23	48.69%	1	\$369,604.81	NA	1	\$
Total			447	\$99,225,818.85	100%	1	\$369,604.81		1	\$
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	
Total			13	\$1,283,545.40	100%	0	\$0.00		0	\$
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	
Total			207	\$49,471,986.82	100%	0	\$0.00		0	\$
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	
Total			380	\$98,997,837.02	100%	0	\$0.00		0	\$
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	
Total			397	\$99,452,857.49	100%	0	\$0.00		0	\$
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	
Total			45	\$5,762,765.54	100%	0	\$0.00		0	\$
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	1	\$203,366.57	NA	1	\$
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	
Total			108	\$26,801,827.58	100%	1	\$203,366.57		1	\$
31412YN40		CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	
		Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	
Total			21	\$1,277,713.67	100%	0	\$0.00		0	\$
31412YN57		CHASE HOME	1	\$98,930.12	7.32%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0
Total			14	\$1,352,032.32	100%	0	\$0.00		0
31412YN65		CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0
Total			17	\$2,161,452.52	100%	0	\$0.00		0
31412YN73		CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0
		Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0
Total			46	\$10,587,092.27	100%	0	\$0.00		0
31412YN99		CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0
		Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0
Total			8	\$1,464,229.00	100%	0	\$0.00		0
31412YNA6		CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0
		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0
Total			13	\$1,440,042.43	100%	0	\$0.00		0
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0
Total			10	\$1,283,066.70	100%	0	\$0.00		0
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0
Total			9	\$1,064,296.63	100%	0	\$0.00		0
31412YNF5		CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0
		Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0
Total			7	\$1,459,343.92	100%	0	\$0.00		0
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0
Total			7	\$1,326,425.03	100%	0	\$0.00		0
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0

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		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0
Total			9	\$1,397,029.25	100%	0	\$0.00		0
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,498,768.93	78.1%	1	\$177,985.74	NA	0
Total			22	\$3,199,408.76	100%	1	\$177,985.74		0
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0
Total			68	\$8,902,514.61	100%	0	\$0.00		0
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0
Total			23	\$3,371,589.50	100%	0	\$0.00		0
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	1	\$116,407.13	NA	0
Total			16	\$2,058,828.79	100%	1	\$116,407.13		0
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0
Total			34	\$5,062,239.63	100%	0	\$0.00		0
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0
Total			11	\$1,552,259.58	100%	0	\$0.00		0
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0
Total			41	\$7,444,957.27	100%	0	\$0.00		0
31412YNS7		CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0
Total			18	\$2,332,783.87	100%	0	\$0.00		0
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0
		Unavailable	101	\$26,282,936.57	50.01%	1	\$281,021.25	NA	0
Total			211	\$52,557,107.56	100%	1	\$281,021.25		0

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31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	1	\$83,043.56	NA	0
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0
Total		43	\$2,737,675.63	100%	1	\$83,043.56		0
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0
Total		109	\$10,526,640.24	100%	0	\$0.00		0
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0
Total		164	\$21,316,246.04	100%	0	\$0.00		0
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	1	\$348,813.69	NA	0
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0
Total		300	\$74,598,093.92	100%	1	\$348,813.69		0
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0
Total		117	\$7,315,517.75	100%	0	\$0.00		0
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0
Total		47	\$4,623,841.98	100%	0	\$0.00		0
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0
Total		15	\$2,934,615.02	100%	0	\$0.00		0
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0
Total		19	\$3,522,579.74	100%	0	\$0.00		0
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0
Total		8	\$1,041,395.31	100%	0	\$0.00		0
31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0
	Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0
Total		8	\$1,116,949.54	100%	0	\$0.00		0

31412YP71	NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0
Total		12	\$1,128,219.79	100%	0	\$0.00		0
31412YP97	NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0
Total		72	\$8,470,777.06	100%	0	\$0.00		0
31412YPA4	CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	1	\$188,449.93	NA	0
	Unavailable	62	\$15,183,437.26	64.64%	1	\$167,896.59	NA	0
Total		94	\$23,488,277.87	100%	2	\$356,346.52		0
31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	1	\$332,500.00	NA	0
	Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	0
Total		210	\$53,555,772.22	100%	1	\$332,500.00		0
31412YPC0	CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	0
	Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	0
Total		64	\$14,044,071.84	100%	0	\$0.00		0
31412YPD8	CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	0
Total		25	\$5,767,847.17	100%	0	\$0.00		0
31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	0
Total		64	\$8,753,600.40	100%	0	\$0.00		0
31412YPF3	CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	0
	Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0
Total		104	\$13,254,045.53	100%	0	\$0.00		0
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0
Total		46	\$5,068,268.73	100%	0	\$0.00		0
31412YPH9	CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0

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		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0
Total			5	\$1,129,116.11	100%	0	\$0.00		0
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0
Total			16	\$2,132,177.79	100%	0	\$0.00		0
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0
Total			87	\$22,467,976.95	100%	0	\$0.00		0
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0
Total			32	\$3,121,779.40	100%	0	\$0.00		0
31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0
		Unavailable	43	\$5,794,071.18	69.82%	1	\$142,280.03	NA	0
Total			63	\$8,298,637.37	100%	1	\$142,280.03		0
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	1	\$163,149.70	NA	1
		Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0
Total			307	\$82,809,162.27	100%	1	\$163,149.70		1
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,043,587.55	80.01%	1	\$133,965.89	NA	0
Total			20	\$2,554,107.20	100%	1	\$133,965.89		0
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0
		Unavailable	72	\$17,896,253.68	87.88%	1	\$91,457.94	NA	0
Total			88	\$20,365,430.43	100%	1	\$91,457.94		0
31412YPR7		Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0
Total			29	\$6,373,703.55	100%	0	\$0.00		0
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0
Total			55	\$10,410,401.86	100%	0	\$0.00		0

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31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0
		Unavailable	114	\$22,241,173.18	70.82%	1	\$177,026.27	NA	1
Total			165	\$31,405,436.56	100%	1	\$177,026.27		1
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0
Total			6	\$1,004,272.84	100%	0	\$0.00		0
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0
Total			24	\$4,601,334.93	100%	0	\$0.00		0
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0
Total			24	\$3,722,640.09	100%	0	\$0.00		0
31412YPZ9		NATIONAL CITY MORTGAGE COMPANY	5	\$879,130.09	60.81%	0	\$0.00	NA	0
		Unavailable	3	\$566,615.16	39.19%	0	\$0.00	NA	0
Total			8	\$1,445,745.25	100%	0	\$0.00		0
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0
Total			9	\$1,071,395.80	100%	0	\$0.00		0
31412YQ54		WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0
		Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0
Total			16	\$2,277,248.15	100%	0	\$0.00		0
31412YQ62		WASHINGTON MUTUAL BANK	13	\$1,732,476.09	78.16%	0	\$0.00	NA	0
		Unavailable	4	\$484,024.09	21.84%	0	\$0.00	NA	0
Total			17	\$2,216,500.18	100%	0	\$0.00		0
31412YQ70		WASHINGTON MUTUAL BANK	7	\$1,124,214.20	63.62%	0	\$0.00	NA	0
		Unavailable	4	\$642,807.04	36.38%	0	\$0.00	NA	0
Total			11	\$1,767,021.24	100%	0	\$0.00		0
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0

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		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0
Total			17	\$1,237,618.50	100%	0	\$0.00		0
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0
		Unavailable	61	\$16,225,737.82	60.81%	3	\$652,650.00	NA	0
Total			99	\$26,682,666.82	100%	3	\$652,650.00		0
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0
Total			33	\$2,226,785.61	100%	0	\$0.00		0
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0
		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0
Total			31	\$2,981,099.29	100%	0	\$0.00		0
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0
		Unavailable	111	\$28,691,477.70	57.59%	3	\$787,853.49	NA	2
Total			192	\$49,819,210.87	100%	3	\$787,853.49		2
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	1	\$295,058.67	NA	0
		Unavailable	59	\$16,409,825.56	60.52%	1	\$393,879.63	NA	0
Total			99	\$27,114,116.56	100%	2	\$688,938.30		0
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0
Total			45	\$2,931,869.54	100%	0	\$0.00		0
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0
Total			32	\$3,123,232.82	100%	0	\$0.00		0
31412YQJ4		FIRST TENNESSEE BANK NATIONAL	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	26	\$3,312,805.64	38.32%	1	\$141,677.39	NA	0
Total			67	\$8,644,239.40	100%	1	\$141,677.39		0
31412YQK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0
Total			17	\$4,565,986.00	100%	0	\$0.00		0
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0
		Unavailable	135	\$29,944,461.95	58.37%	1	\$283,050.00	NA	0
Total			238	\$51,304,802.10	100%	1	\$283,050.00		0
31412YQM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0
Total			22	\$3,816,615.00	100%	0	\$0.00		0
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0
		Unavailable	14	\$858,988.42	58.08%	1	\$72,973.58	NA	0
Total			26	\$1,478,981.47	100%	1	\$72,973.58		0
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0
Total			16	\$1,887,794.97	100%	0	\$0.00		0
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0
		Unavailable	91	\$8,073,754.96	86.77%	1	\$85,081.17	NA	0
Total			112	\$9,305,297.31	100%	1	\$85,081.17		0
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0
Total			21	\$1,454,916.85	100%	0	\$0.00		0
31412YRB0		WASHINGTON MUTUAL BANK	7	\$1,517,268.55	100%	0	\$0.00	NA	0

Total			7	\$1,517,268.55	100%	0	\$0.00		0
31412YRC8	WASHINGTON MUTUAL BANK		4	\$778,627.38	61.18%	0	\$0.00	NA	0
	Unavailable		1	\$493,964.06	38.82%	0	\$0.00	NA	0
Total			5	\$1,272,591.44	100%	0	\$0.00		0
31412YRD6	WASHINGTON MUTUAL BANK		10	\$2,454,401.46	69.35%	0	\$0.00	NA	0
	Unavailable		4	\$1,084,823.27	30.65%	0	\$0.00	NA	0
Total			14	\$3,539,224.73	100%	0	\$0.00		0
31412YRH7	WASHINGTON MUTUAL BANK		10	\$1,786,584.24	69.56%	0	\$0.00	NA	0
	Unavailable		4	\$781,763.17	30.44%	0	\$0.00	NA	0
Total			14	\$2,568,347.41	100%	0	\$0.00		0
31412YRJ3	WASHINGTON MUTUAL BANK		92	\$24,496,432.51	32.66%	0	\$0.00	NA	0
	Unavailable		176	\$50,504,856.56	67.34%	0	\$0.00	NA	0
Total			268	\$75,001,289.07	100%	0	\$0.00		0
31412YRM6	WASHINGTON MUTUAL BANK		44	\$13,341,592.00	36.19%	0	\$0.00	NA	0
	Unavailable		81	\$23,524,638.00	63.81%	0	\$0.00	NA	0
Total			125	\$36,866,230.00	100%	0	\$0.00		0
31412YRN4	WASHINGTON MUTUAL BANK		14	\$3,629,440.00	47.58%	0	\$0.00	NA	0
	Unavailable		16	\$3,998,860.97	52.42%	0	\$0.00	NA	0
Total			30	\$7,628,300.97	100%	0	\$0.00		0
31412YRP9	CITIMORTGAGE, INC.		38	\$5,486,039.45	52.44%	0	\$0.00	NA	0
	Unavailable		33	\$4,975,818.40	47.56%	0	\$0.00	NA	0
Total			71	\$10,461,857.85	100%	0	\$0.00		0
31412YRQ7	CITIMORTGAGE, INC.		16	\$2,423,873.25	45.4%	0	\$0.00	NA	0
	Unavailable		21	\$2,914,823.60	54.6%	0	\$0.00	NA	0
Total			37	\$5,338,696.85	100%	0	\$0.00		0
31412YRR5	WASHINGTON MUTUAL BANK		88	\$26,934,866.00	41.12%	0	\$0.00	NA	0
	Unavailable		122	\$38,566,301.00	58.88%	0	\$0.00	NA	0
Total			210	\$65,501,167.00	100%	0	\$0.00		0
31412YRS3			101	\$30,729,490.00	48.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0
Total			204	\$63,281,154.00	100%	0	\$0.00		0
31413A4Z3		CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0
Total			37	\$10,295,990.39	100%	0	\$0.00		0
31413A5A7		CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0
Total			19	\$5,093,223.82	100%	0	\$0.00		0
31413A6C2		Unavailable	7	\$1,659,733.01	100%	1	\$259,856.75	NA	0
Total			7	\$1,659,733.01	100%	1	\$259,856.75		0
31413A6D0		Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0
Total			13	\$2,795,965.23	100%	0	\$0.00		0
31413A6E8		Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0
Total			8	\$1,703,008.79	100%	0	\$0.00		0
31413A6F5		Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0
Total			23	\$3,936,464.44	100%	0	\$0.00		0
31413A6G3		Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0
Total			19	\$3,844,338.40	100%	0	\$0.00		0
31413A6H1		Unavailable	18	\$2,849,891.48	100%	3	\$281,976.15	NA	0
Total			18	\$2,849,891.48	100%	3	\$281,976.15		0
31413A6J7		Unavailable	24	\$4,208,422.46	100%	2	\$278,798.88	NA	0
Total			24	\$4,208,422.46	100%	2	\$278,798.88		0
31413A6K4		Unavailable	24	\$3,602,713.29	100%	1	\$65,979.82	NA	0
Total			24	\$3,602,713.29	100%	1	\$65,979.82		0
31413A6L2		Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0
Total			8	\$1,432,095.98	100%	0	\$0.00		0
31413A6M0		Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0
Total			13	\$1,972,215.63	100%	0	\$0.00		0
31413A6N8		Unavailable	14	\$2,385,511.98	100%	1	\$106,540.82	NA	0
Total			14	\$2,385,511.98	100%	1	\$106,540.82		0

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31413A6P3		Unavailable	13	\$2,092,847.63	100%	1	\$107,728.37	NA	0
Total			13	\$2,092,847.63	100%	1	\$107,728.37		0
31413A6Q1		Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0
Total			8	\$1,345,730.29	100%	0	\$0.00		0
31413A6R9		Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0
Total			13	\$1,353,802.93	100%	0	\$0.00		0
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0
Total			82	\$10,078,760.43	100%	0	\$0.00		0
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	1	\$128,031.40	NA	1
Total			39	\$4,771,869.47	100%	1	\$128,031.40		1
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0
Total			5	\$534,951.74	100%	0	\$0.00		0
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0
Total			13	\$2,987,791.91	100%	0	\$0.00		0
31413A6W8		Unavailable	264	\$68,886,255.86	100%	2	\$365,958.09	NA	0
Total			264	\$68,886,255.86	100%	2	\$365,958.09		0
31413A6X6		Unavailable	8	\$1,763,569.07	100%	1	\$271,575.29	NA	0
Total			8	\$1,763,569.07	100%	1	\$271,575.29		0
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0
Total			9	\$1,737,764.53	100%	0	\$0.00		0
31413A7A5		Unavailable	32	\$6,313,479.43	100%	1	\$80,380.89	NA	0
Total			32	\$6,313,479.43	100%	1	\$80,380.89		0
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0
Total			31	\$3,155,481.92	100%	0	\$0.00		0
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0
Total			28	\$7,427,202.69	100%	0	\$0.00		0
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0
Total			56	\$16,077,147.43	100%	0	\$0.00		0
31413A7E7		Unavailable	16	\$3,134,083.60	100%	0	\$0.00	NA	0

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Total			16	\$3,134,083.60	100%	0	\$0.00		0
31413A7F4		Unavailable	11	\$2,332,443.05	100%	0	\$0.00	NA	0
Total			11	\$2,332,443.05	100%	0	\$0.00		0
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0
Total			18	\$1,721,190.71	100%	2	\$196,814.36		0
31413A7H0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,016,258.79	100%	1	\$114,992.96	NA	0
Total			8	\$1,016,258.79	100%	1	\$114,992.96		0
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0
Total			10	\$1,569,200.00	100%	0	\$0.00		0
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0
Total			15	\$1,324,870.00	100%	0	\$0.00		0
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	2	\$130,675.96	NA	0
Total			18	\$1,125,763.00	100%	2	\$130,675.96		0
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0
Total			203	\$49,936,714.24	100%	0	\$0.00		0
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0
Total			159	\$20,859,623.06	100%	0	\$0.00		0
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0
Total			196	\$49,036,296.96	100%	0	\$0.00		0

31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0
Total		20	\$3,190,707.93	100%	0	\$0.00		0
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0
Total		13	\$2,857,198.83	100%	0	\$0.00		0
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0
Total		197	\$49,864,437.39	100%	0	\$0.00		0
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0
Total		195	\$49,927,223.96	100%	0	\$0.00		0
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0
Total		180	\$41,080,707.37	100%	0	\$0.00		0
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0
Total		160	\$10,709,733.49	100%	0	\$0.00		0
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0
Total		123	\$12,155,236.83	100%	0	\$0.00		0
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0
Total		73	\$14,332,786.77	100%	0	\$0.00		0
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0
Total		11	\$2,971,149.25	100%	0	\$0.00		0

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31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0
	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0
Total		192	\$43,565,651.81	100%	0	\$0.00		0
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0
Total		166	\$39,615,610.18	100%	0	\$0.00		0
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0
Total		53	\$11,399,611.58	100%	0	\$0.00		0
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0
Total		130	\$22,880,531.21	100%	0	\$0.00		0
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0
Total		33	\$2,155,016.61	100%	0	\$0.00		0
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0
Total		71	\$4,623,922.19	100%	0	\$0.00		0
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0
Total		48	\$4,724,064.75	100%	0	\$0.00		0
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0
Total		175	\$35,221,228.55	100%	0	\$0.00		0
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0
Total		83	\$5,074,014.73	100%	0	\$0.00		0
31413AE90	GMAC MORTGAGE,	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0

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		LLC							
		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0
Total			58	\$5,713,540.01	100%	0	\$0.00		0
31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0
		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0
Total			184	\$44,804,549.20	100%	0	\$0.00		0
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0
Total			116	\$6,930,822.78	100%	0	\$0.00		0
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0
Total			101	\$23,712,067.89	100%	0	\$0.00		0
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0
Total			37	\$3,673,506.77	100%	0	\$0.00		0
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0
Total			51	\$6,532,192.79	100%	0	\$0.00		0
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0
Total			57	\$14,252,256.39	100%	0	\$0.00		0
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0
Total			72	\$16,521,311.50	100%	0	\$0.00		0
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0
Total			54	\$16,268,980.10	100%	0	\$0.00		0
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0

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		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0
Total			89	\$20,628,842.02	100%	0	\$0.00		0
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0
Total			21	\$4,958,255.99	100%	0	\$0.00		0
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0
Total			96	\$21,284,445.22	100%	0	\$0.00		0
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0
Total			27	\$5,506,400.00	100%	0	\$0.00		0
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0
Total			179	\$45,944,628.77	100%	0	\$0.00		0
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0
Total			140	\$33,703,213.79	100%	0	\$0.00		0
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0
Total			71	\$9,270,565.45	100%	0	\$0.00		0
31413AERO		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0
Total			191	\$49,893,402.33	100%	0	\$0.00		0
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0
Total			154	\$39,462,173.19	100%	0	\$0.00		0
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0
Total			12	\$1,723,235.56	100%	0	\$0.00		0

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31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0
Total			52	\$8,400,637.05	100%	0	\$0.00		0
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0
Total			208	\$26,594,272.35	100%	0	\$0.00		0
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0
Total			208	\$22,530,605.75	100%	0	\$0.00		0
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0
Total			183	\$22,799,585.73	100%	0	\$0.00		0
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0
Total			41	\$5,202,594.44	100%	0	\$0.00		0
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0
Total			113	\$27,194,390.26	100%	0	\$0.00		0
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0
Total			228	\$48,310,646.81	100%	0	\$0.00		0
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0
Total			85	\$18,451,206.39	100%	0	\$0.00		0
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0
Total			228	\$47,562,771.94	100%	0	\$0.00		0
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0
Total			18	\$3,419,436.38	100%	0	\$0.00		0
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0

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		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0
Total			11	\$1,572,126.60	100%	0	\$0.00		0
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0
Total			178	\$40,263,658.82	100%	0	\$0.00		0
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0
Total			112	\$18,312,856.53	100%	0	\$0.00		0
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0
Total			208	\$49,892,653.30	100%	0	\$0.00		0
31413AFE8		GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0
Total			8	\$1,027,863.48	100%	0	\$0.00		0
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0
Total			11	\$1,031,951.61	100%	0	\$0.00		0
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0
Total			195	\$48,617,326.15	100%	0	\$0.00		0
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0
Total			194	\$31,209,418.66	100%	0	\$0.00		0
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0
Total			75	\$11,732,215.35	100%	0	\$0.00		0
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0

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Total			56	\$3,949,916.60	100%	0	\$0.00		0
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0
Total			35	\$6,030,393.14	100%	0	\$0.00		0
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0
Total			302	\$48,647,598.82	100%	0	\$0.00		0
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0
Total			336	\$49,541,278.73	100%	0	\$0.00		0
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0
Total			79	\$13,702,622.23	100%	0	\$0.00		0
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0
Total			84	\$14,634,582.06	100%	0	\$0.00		0
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0
Total			206	\$22,742,960.66	100%	0	\$0.00		0
31413AFS7		GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0
		Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0
Total			206	\$47,569,069.40	100%	0	\$0.00		0
31413AFT5		GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0
		Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0
Total			77	\$7,668,214.29	100%	0	\$0.00		0
31413AFV0		GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0
		Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0
Total			24	\$5,208,233.07	100%	0	\$0.00		0

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31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0
Total		50	\$9,220,126.92	100%	0	\$0.00		0
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0
Total		24	\$2,983,405.86	100%	0	\$0.00		0
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0
Total		7	\$1,425,591.28	100%	0	\$0.00		0
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0
Total		38	\$9,925,841.00	100%	0	\$0.00		0
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0
Total		77	\$18,045,662.40	100%	0	\$0.00		0
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0
Total		230	\$49,849,032.02	100%	0	\$0.00		0
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0
Total		174	\$35,759,867.45	100%	0	\$0.00		0
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0
Total		66	\$10,288,319.16	100%	0	\$0.00		0
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0
Total		151	\$35,483,859.91	100%	0	\$0.00		0
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0

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Total			50	\$6,196,861.10	100%	0	\$0.00		0
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0
Total			122	\$16,226,317.02	100%	0	\$0.00		0
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0
Total			67	\$4,371,400.83	100%	0	\$0.00		0
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0
Total			63	\$6,136,118.28	100%	0	\$0.00		0
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0
Total			201	\$49,736,680.89	100%	0	\$0.00		0
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0
Total			82	\$10,689,113.38	100%	0	\$0.00		0
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0
Total			188	\$43,796,855.11	100%	0	\$0.00		0
31413AGG2		GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0
		Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0
Total			76	\$15,582,113.74	100%	0	\$0.00		0
31413AGH0		GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0
Total			92	\$21,788,957.81	100%	0	\$0.00		0
31413AGJ6		GMAC MORTGAGE, LLC	4	\$738,200.00	19.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,991,636.86	80.21%	0	\$0.00	NA	0
Total			18	\$3,729,836.86	100%	0	\$0.00		0

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31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0
Total		36	\$4,063,480.22	100%	0	\$0.00		0
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0
Total		33	\$7,699,802.00	100%	0	\$0.00		0
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0
Total		47	\$9,917,540.00	100%	0	\$0.00		0
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0
Total		15	\$2,435,310.00	100%	0	\$0.00		0
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0
Total		6	\$1,084,534.21	100%	0	\$0.00		0
31413AGQ0	GMAC MORTGAGE, LLC	2	\$478,000.00	16.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,417,362.77	83.49%	0	\$0.00	NA	0
Total		14	\$2,895,362.77	100%	0	\$0.00		0
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0
Total		107	\$23,393,674.92	100%	0	\$0.00		0
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0
Total		185	\$46,870,532.79	100%	0	\$0.00		0
31413AGV9	GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02%	0	\$0.00	NA	0
	Unavailable	20	\$4,410,748.55	69.98%	0	\$0.00	NA	0
Total		27	\$6,303,304.54	100%	0	\$0.00		0
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0
Total		16	\$1,829,859.43	100%	0	\$0.00		0

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31413AGX5	Unavailable	6	\$1,448,661.37	100%	0	\$0.00	NA	0
Total		6	\$1,448,661.37	100%	0	\$0.00		0
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0
Total		13	\$2,649,398.24	100%	0	\$0.00		0
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0
Total		10	\$2,962,800.00	100%	0	\$0.00		0
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0
Total		14	\$1,221,167.72	100%	0	\$0.00		0
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0
Total		69	\$10,936,913.00	100%	0	\$0.00		0
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0
Total		13	\$1,159,745.82	100%	0	\$0.00		0
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0
Total		9	\$932,132.39	100%	0	\$0.00		0
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0
Total		27	\$2,959,199.99	100%	0	\$0.00		0
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0
Total		27	\$3,199,587.42	100%	0	\$0.00		0
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	1	\$74,010.69	NA	0
Total		122	\$12,192,656.40	100%	1	\$74,010.69		0
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0

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Total			165	\$17,867,005.82	100%	0	\$0.00		0
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0
Total			5	\$474,766.00	100%	0	\$0.00		0
31413AKV4		KENTUCKY HOUSING CORPORATION	1	\$158,096.31	100%	0	\$0.00	NA	0
Total			1	\$158,096.31	100%	0	\$0.00		0
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	1	\$60,664.52	NA	0
Total			65	\$6,425,369.01	100%	1	\$60,664.52		0
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0
Total			30	\$3,158,434.91	100%	0	\$0.00		0
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0
Total			46	\$4,397,939.30	100%	0	\$0.00		0
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0
Total			18	\$1,760,476.46	100%	0	\$0.00		0
31413AL27		Unavailable	21	\$4,046,089.91	100%	0	\$0.00	NA	0
Total			21	\$4,046,089.91	100%	0	\$0.00		0
31413AL43		Unavailable	7	\$2,188,400.00	100%	0	\$0.00	NA	0
Total			7	\$2,188,400.00	100%	0	\$0.00		0
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0
Total			31	\$7,254,661.13	100%	0	\$0.00		0
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0
Total			54	\$10,478,270.24	100%	0	\$0.00		0
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0
Total			14	\$2,255,972.37	100%	0	\$0.00		0
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0
Total			19	\$1,237,423.49	100%	0	\$0.00		0
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0

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	BANK								
	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	
Total		38	\$6,551,931.66	100%	0	\$0.00		0	
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	
Total		27	\$5,593,700.26	100%	0	\$0.00		0	
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	
Total		15	\$3,119,218.09	100%	0	\$0.00		0	
31413ALD3	Unavailable	32	\$6,749,243.40	100%	1	\$236,820.93	NA	0	
Total		32	\$6,749,243.40	100%	1	\$236,820.93		0	
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,428,000.00	100%	0	\$0.00		0	
31413ALF8	Unavailable	8	\$1,682,720.00	100%	0	\$0.00	NA	0	
Total		8	\$1,682,720.00	100%	0	\$0.00		0	
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	
Total		16	\$1,121,269.23	100%	0	\$0.00		0	
31413ALH4	Unavailable	12	\$2,645,370.54	100%	0	\$0.00	NA	0	
Total		12	\$2,645,370.54	100%	0	\$0.00		0	
31413ALJ0	Unavailable	21	\$4,242,832.87	100%	0	\$0.00	NA	0	
Total		21	\$4,242,832.87	100%	0	\$0.00		0	
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	
Total		14	\$3,138,550.00	100%	0	\$0.00		0	
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0	
Total		17	\$3,657,412.00	100%	0	\$0.00		0	
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	
Total		12	\$1,171,259.35	100%	0	\$0.00		0	
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	
Total		8	\$1,403,007.78	100%	0	\$0.00		0	
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	
Total		22	\$4,393,350.42	100%	0	\$0.00		0	
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	

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Total			34	\$6,862,560.22	100%	0	\$0.00		0
31413ALT8	Unavailable		21	\$4,616,028.47	100%	0	\$0.00	NA	0
Total			21	\$4,616,028.47	100%	0	\$0.00		0
31413ALU5	Unavailable		19	\$4,261,781.99	100%	0	\$0.00	NA	0
Total			19	\$4,261,781.99	100%	0	\$0.00		0
31413ALX9	Unavailable		7	\$1,056,180.38	100%	0	\$0.00	NA	0
Total			7	\$1,056,180.38	100%	0	\$0.00		0
31413ALY7	Unavailable		5	\$1,140,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,140,200.00	100%	0	\$0.00		0
31413ALZ4	Unavailable		18	\$3,676,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,676,300.00	100%	0	\$0.00		0
31413AM26	Unavailable		17	\$4,229,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,229,900.00	100%	0	\$0.00		0
31413AMA8	Unavailable		16	\$1,151,516.00	100%	0	\$0.00	NA	0
Total			16	\$1,151,516.00	100%	0	\$0.00		0
31413AMB6	Unavailable		19	\$1,344,438.52	100%	0	\$0.00	NA	0
Total			19	\$1,344,438.52	100%	0	\$0.00		0
31413AMC4	Unavailable		14	\$1,399,838.11	100%	0	\$0.00	NA	0
Total			14	\$1,399,838.11	100%	0	\$0.00		0
31413AMD2	Unavailable		9	\$1,628,154.00	100%	0	\$0.00	NA	0
Total			9	\$1,628,154.00	100%	0	\$0.00		0
31413AME0	Unavailable		21	\$2,034,645.00	100%	0	\$0.00	NA	0
Total			21	\$2,034,645.00	100%	0	\$0.00		0
31413AMF7	Unavailable		22	\$4,623,148.00	100%	0	\$0.00	NA	0
Total			22	\$4,623,148.00	100%	0	\$0.00		0
31413AMG5	Unavailable		37	\$7,581,521.00	100%	0	\$0.00	NA	0
Total			37	\$7,581,521.00	100%	0	\$0.00		0
31413AML4	Unavailable		33	\$7,234,475.00	100%	0	\$0.00	NA	0
Total			33	\$7,234,475.00	100%	0	\$0.00		0
31413AMM2	Unavailable		11	\$2,373,715.02	100%	0	\$0.00	NA	0

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Total			11	\$2,373,715.02	100%	0	\$0.00		0
31413AMN0	Unavailable		31	\$6,221,237.20	100%	0	\$0.00	NA	0
Total			31	\$6,221,237.20	100%	0	\$0.00		0
31413AMP5	Unavailable		14	\$1,339,784.00	100%	0	\$0.00	NA	0
Total			14	\$1,339,784.00	100%	0	\$0.00		0
31413AMQ3	Unavailable		13	\$1,210,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,210,400.00	100%	0	\$0.00		0
31413AMR1	Unavailable		23	\$2,992,208.62	100%	1	\$123,629.34	NA	0
Total			23	\$2,992,208.62	100%	1	\$123,629.34		0
31413AMS9	Unavailable		21	\$5,361,208.00	100%	0	\$0.00	NA	0
Total			21	\$5,361,208.00	100%	0	\$0.00		0
31413AMT7	Unavailable		56	\$11,125,677.28	100%	0	\$0.00	NA	0
Total			56	\$11,125,677.28	100%	0	\$0.00		0
31413AMU4	Unavailable		28	\$5,136,335.52	100%	1	\$322,979.86	NA	0
Total			28	\$5,136,335.52	100%	1	\$322,979.86		0
31413AMW0	Unavailable		13	\$2,277,250.00	100%	0	\$0.00	NA	0
Total			13	\$2,277,250.00	100%	0	\$0.00		0
31413AMX8	Unavailable		11	\$1,181,148.85	100%	0	\$0.00	NA	0
Total			11	\$1,181,148.85	100%	0	\$0.00		0
31413AMY6	Unavailable		19	\$1,376,700.00	100%	0	\$0.00	NA	0
Total			19	\$1,376,700.00	100%	0	\$0.00		0
31413AMZ3	Unavailable		24	\$4,327,130.00	100%	0	\$0.00	NA	0
Total			24	\$4,327,130.00	100%	0	\$0.00		0
31413ANF6	Unavailable		7	\$1,340,733.76	100%	0	\$0.00	NA	0
Total			7	\$1,340,733.76	100%	0	\$0.00		0
31413ANG4	Unavailable		14	\$1,806,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,806,200.00	100%	0	\$0.00		0
31413AP31	Unavailable		11	\$2,119,410.69	100%	0	\$0.00	NA	0
Total			11	\$2,119,410.69	100%	0	\$0.00		0
31413AP49	Unavailable		134	\$31,562,311.20	100%	2	\$640,186.16	NA	0

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Total			134	\$31,562,311.20	100%	2	\$640,186.16		0
31413AP56	Unavailable		51	\$12,065,954.49	100%	0	\$0.00	NA	0
Total			51	\$12,065,954.49	100%	0	\$0.00		0
31413AP64	Unavailable		65	\$13,602,291.72	100%	1	\$188,392.20	NA	0
Total			65	\$13,602,291.72	100%	1	\$188,392.20		0
31413AP80	Unavailable		8	\$1,583,964.88	100%	0	\$0.00	NA	0
Total			8	\$1,583,964.88	100%	0	\$0.00		0
31413AP98	Unavailable		49	\$10,013,682.09	100%	2	\$647,372.23	NA	1
Total			49	\$10,013,682.09	100%	2	\$647,372.23		1
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$3,569,086.25	95.2%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	4.8%	0	\$0.00	NA	0
Total			17	\$3,749,086.25	100%	0	\$0.00		0
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$1,766,572.74	67.42%	0	\$0.00	NA	0
	Unavailable		4	\$853,600.00	32.58%	0	\$0.00	NA	0
Total			13	\$2,620,172.74	100%	0	\$0.00		0
31413APK3	Unavailable		13	\$1,652,429.47	100%	0	\$0.00	NA	0
Total			13	\$1,652,429.47	100%	0	\$0.00		0
31413APL1	Unavailable		51	\$6,543,039.73	100%	2	\$252,677.47	NA	0
Total			51	\$6,543,039.73	100%	2	\$252,677.47		0
31413APM9	Unavailable		9	\$1,096,697.92	100%	1	\$119,504.90	NA	0
Total			9	\$1,096,697.92	100%	1	\$119,504.90		0
31413APN7	Unavailable		30	\$4,915,415.50	100%	0	\$0.00	NA	0
Total			30	\$4,915,415.50	100%	0	\$0.00		0
31413APQ0	Unavailable		26	\$2,497,903.44	100%	1	\$92,211.27	NA	0
Total			26	\$2,497,903.44	100%	1	\$92,211.27		0
31413APR8	Unavailable		37	\$2,533,897.96	100%	1	\$64,539.70	NA	1
Total			37	\$2,533,897.96	100%	1	\$64,539.70		1
31413APS6	Unavailable		11	\$1,390,499.18	100%	0	\$0.00	NA	0
Total			11	\$1,390,499.18	100%	0	\$0.00		0

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31413APT4	Unavailable	103	\$13,617,190.66	100%	1	\$147,575.80	NA	0
Total		103	\$13,617,190.66	100%	1	\$147,575.80		0
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0
Total		14	\$1,846,007.52	100%	0	\$0.00		0
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0
Total		73	\$11,889,096.87	100%	0	\$0.00		0
31413APW7	Unavailable	8	\$1,323,269.61	100%	1	\$156,672.14	NA	0
Total		8	\$1,323,269.61	100%	1	\$156,672.14		0
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0
Total		59	\$5,765,437.18	100%	0	\$0.00		0
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0
Total		33	\$2,418,714.36	100%	0	\$0.00		0
31413APZ0	Unavailable	9	\$2,585,688.14	100%	0	\$0.00	NA	0
Total		9	\$2,585,688.14	100%	0	\$0.00		0
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0
Total		34	\$6,997,004.02	100%	0	\$0.00		0
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0
Total		54	\$9,823,106.64	100%	0	\$0.00		0
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0
Total		19	\$5,455,927.86	100%	0	\$0.00		0
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0
Total		87	\$24,821,980.50	100%	0	\$0.00		0
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0
Total		94	\$25,655,118.00	100%	0	\$0.00		0
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0
Total		11	\$1,464,067.06	100%	0	\$0.00		0

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31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0
Total		12	\$3,221,523.01	100%	0	\$0.00		0
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0
Total		15	\$1,968,698.39	100%	0	\$0.00		0
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0
Total		7	\$1,114,114.46	100%	0	\$0.00		0
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0
Total		51	\$14,226,424.55	100%	0	\$0.00		0
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0
Total		26	\$2,141,502.52	100%	0	\$0.00		0
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0
Total		14	\$1,299,789.75	100%	0	\$0.00		0
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0
Total		17	\$2,292,721.49	100%	0	\$0.00		0
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0
Total		19	\$3,301,417.31	100%	0	\$0.00		0
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0
Total		29	\$4,317,024.70	100%	0	\$0.00		0
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0
Total		27	\$3,738,595.79	100%	0	\$0.00		0
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0
Total		7	\$1,075,643.26	100%	0	\$0.00		0
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0

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Total			29	\$5,890,754.56	100%	0	\$0.00		0
31413AVE0	BANK OF AMERICA NA		9	\$1,614,415.39	77.32%	0	\$0.00	NA	0
	Unavailable		4	\$473,429.45	22.68%	0	\$0.00	NA	0
Total			13	\$2,087,844.84	100%	0	\$0.00		0
31413AVF7	Unavailable		12	\$1,609,505.30	100%	0	\$0.00	NA	0
Total			12	\$1,609,505.30	100%	0	\$0.00		0
31413AVG5	BANK OF AMERICA NA		8	\$1,215,780.93	51.7%	0	\$0.00	NA	0
	Unavailable		4	\$1,135,760.97	48.3%	0	\$0.00	NA	0
Total			12	\$2,351,541.90	100%	0	\$0.00		0
31413AVH3	BANK OF AMERICA NA		3	\$344,764.00	13.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,121,701.49	86.02%	0	\$0.00	NA	0
Total			13	\$2,466,465.49	100%	0	\$0.00		0
31413AVJ9	BANK OF AMERICA NA		7	\$1,399,404.97	22.96%	0	\$0.00	NA	0
	Unavailable		30	\$4,696,016.73	77.04%	0	\$0.00	NA	0
Total			37	\$6,095,421.70	100%	0	\$0.00		0
31413AVK6	BANK OF AMERICA NA		4	\$809,022.07	54.63%	0	\$0.00	NA	0
	Unavailable		5	\$672,000.00	45.37%	0	\$0.00	NA	0
Total			9	\$1,481,022.07	100%	0	\$0.00		0
31413AVL4	BANK OF AMERICA NA		3	\$712,800.00	53.56%	0	\$0.00	NA	0
	Unavailable		4	\$618,000.00	46.44%	0	\$0.00	NA	0
Total			7	\$1,330,800.00	100%	0	\$0.00		0
31413AVM2	BANK OF AMERICA NA		12	\$1,916,225.24	20.92%	0	\$0.00	NA	0
	Unavailable		43	\$7,243,732.96	79.08%	0	\$0.00	NA	0
Total			55	\$9,159,958.20	100%	0	\$0.00		0
31413AVN0	BANK OF AMERICA NA		4	\$633,440.21	26.99%	0	\$0.00	NA	0
	Unavailable		11	\$1,713,435.78	73.01%	0	\$0.00	NA	0
Total			15	\$2,346,875.99	100%	0	\$0.00		0
31413AVP5	Unavailable		7	\$1,037,328.06	100%	0	\$0.00	NA	0
Total			7	\$1,037,328.06	100%	0	\$0.00		0
31413AVR1	BANK OF AMERICA NA		22	\$3,766,259.04	84.13%	0	\$0.00	NA	0
	Unavailable		3	\$710,350.00	15.87%	0	\$0.00	NA	0
Total			25	\$4,476,609.04	100%	0	\$0.00		0
31413AVS9	BANK OF AMERICA NA		3	\$773,900.00	56.29%	0	\$0.00	NA	0

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		Unavailable	3	\$601,000.00	43.71%	0	\$0.00	NA	0
Total			6	\$1,374,900.00	100%	0	\$0.00		0
31413AVT7		BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0
		Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0
Total			39	\$4,199,859.43	100%	0	\$0.00		0
31413AVU4		BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0
Total			44	\$4,984,651.21	100%	0	\$0.00		0
31413AVV2		BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0
		Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0
Total			26	\$2,021,853.34	100%	0	\$0.00		0
31413AVW0		BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0
Total			12	\$1,778,061.53	100%	0	\$0.00		0
31413AVX8		BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0
Total			9	\$1,638,967.10	100%	0	\$0.00		0
31413AVY6		BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0
		Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0
Total			4	\$1,007,867.18	100%	0	\$0.00		0
31413AVZ3		BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0
Total			8	\$1,721,389.18	100%	0	\$0.00		0
31413AWD1		BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0
		Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0
Total			39	\$10,019,774.51	100%	0	\$0.00		0
31413AWE9		BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0
Total			25	\$5,926,437.91	100%	0	\$0.00		0
31413AWF6		BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0
		Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0
Total			85	\$21,674,737.97	100%	0	\$0.00		0
31413AWG4		BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0

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Total			12	\$3,050,982.00	100%	0	\$0.00		0
31413AWH2	BANK OF AMERICA NA		9	\$1,911,846.46	46.33%	0	\$0.00	NA	0
	Unavailable		9	\$2,214,493.23	53.67%	0	\$0.00	NA	0
Total			18	\$4,126,339.69	100%	0	\$0.00		0
31413AWJ8	BANK OF AMERICA NA		4	\$1,024,000.00	32.31%	0	\$0.00	NA	0
	Unavailable		7	\$2,145,484.45	67.69%	0	\$0.00	NA	0
Total			11	\$3,169,484.45	100%	0	\$0.00		0
31413AWK5	BANK OF AMERICA NA		5	\$1,723,300.00	57.14%	0	\$0.00	NA	0
	Unavailable		4	\$1,292,700.00	42.86%	0	\$0.00	NA	0
Total			9	\$3,016,000.00	100%	0	\$0.00		0
31413AWL3	BANK OF AMERICA NA		3	\$724,800.00	27.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,925,000.00	72.65%	0	\$0.00	NA	0
Total			10	\$2,649,800.00	100%	0	\$0.00		0
31413AWM1	BANK OF AMERICA NA		4	\$844,950.00	68.87%	0	\$0.00	NA	0
	Unavailable		2	\$382,000.00	31.13%	0	\$0.00	NA	0
Total			6	\$1,226,950.00	100%	0	\$0.00		0
31413AWN9	BANK OF AMERICA NA		4	\$1,024,000.00	56.03%	0	\$0.00	NA	0
	Unavailable		3	\$803,537.97	43.97%	0	\$0.00	NA	0
Total			7	\$1,827,537.97	100%	0	\$0.00		0
31413AWP4	BANK OF AMERICA NA		2	\$692,500.00	45.74%	0	\$0.00	NA	0
	Unavailable		3	\$821,600.00	54.26%	0	\$0.00	NA	0
Total			5	\$1,514,100.00	100%	0	\$0.00		0
31413AWQ2	BANK OF AMERICA NA		7	\$1,704,753.80	61.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,049,647.85	38.11%	0	\$0.00	NA	0
Total			12	\$2,754,401.65	100%	0	\$0.00		0
31413AWR0	BANK OF AMERICA NA		23	\$5,094,012.27	42.18%	0	\$0.00	NA	0
	Unavailable		26	\$6,981,671.33	57.82%	0	\$0.00	NA	0
Total			49	\$12,075,683.60	100%	0	\$0.00		0
31413AWS8	BANK OF AMERICA NA		73	\$18,204,217.38	35.82%	0	\$0.00	NA	0
	Unavailable		142	\$32,615,298.49	64.18%	0	\$0.00	NA	0
Total			215	\$50,819,515.87	100%	0	\$0.00		0
31413AWT6	BANK OF AMERICA NA		54	\$11,412,137.55	33.06%	0	\$0.00	NA	0
	Unavailable		116	\$23,105,123.02	66.94%	0	\$0.00	NA	0
Total			170	\$34,517,260.57	100%	0	\$0.00		0

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31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0
Total		114	\$20,642,906.83	100%	0	\$0.00		0
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0
Total		77	\$17,969,729.26	100%	0	\$0.00		0
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0
Total		52	\$9,271,593.94	100%	0	\$0.00		0
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0
Total		23	\$5,549,433.78	100%	0	\$0.00		0
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0
Total		35	\$7,403,765.00	100%	0	\$0.00		0
31413AXH1	BANK OF AMERICA NA	1	\$133,000.00	12.33%	0	\$0.00	NA	0
	Unavailable	4	\$945,368.00	87.67%	0	\$0.00	NA	0
Total		5	\$1,078,368.00	100%	0	\$0.00		0
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0
Total		18	\$3,307,097.11	100%	0	\$0.00		0
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0
Total		16	\$2,000,638.00	100%	0	\$0.00		0
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0
Total		282	\$41,624,352.48	100%	0	\$0.00		0
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0
Total		189	\$22,102,812.76	100%	0	\$0.00		0
31413AXP3	Unavailable	8	\$1,298,372.39	100%	0	\$0.00	NA	0
Total		8	\$1,298,372.39	100%	0	\$0.00		0
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0
Total		101	\$14,338,175.51	100%	0	\$0.00		0
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0

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Total			65	\$7,499,742.95	100%	0	\$0.00		0
31413AXS7		Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0
Total			34	\$3,423,777.25	100%	0	\$0.00		0
31413AXU2		BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0
		Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0
Total			7	\$1,176,520.00	100%	0	\$0.00		0
31413AXV0		Unavailable	17	\$2,993,686.63	100%	0	\$0.00	NA	0
Total			17	\$2,993,686.63	100%	0	\$0.00		0
31413AXX6		BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0
Total			22	\$5,176,336.79	100%	0	\$0.00		0
31413AYE7		BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0
		Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0
Total			31	\$8,769,702.73	100%	0	\$0.00		0
31413AYG2		BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0
		Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0
Total			26	\$7,088,654.99	100%	0	\$0.00		0
31413AYJ6		BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	1	\$350,368.23	NA	0
		Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0
Total			169	\$48,598,470.58	100%	1	\$350,368.23		0
31413AYK3		BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0
		Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0
Total			71	\$19,625,800.98	100%	0	\$0.00		0
31413AYL1		BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0
		Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0
Total			19	\$5,634,076.32	100%	0	\$0.00		0
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0
Total			71	\$15,361,213.53	100%	0	\$0.00		0
31413B3B5		BISHOPS GATE RESIDENTIAL	29	\$4,150,363.18	40.47%	4	\$426,944.04	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0
Total			63	\$10,256,013.31	100%	4	\$426,944.04		0
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0
		Unavailable	285	\$72,409,194.39	85.86%	1	\$133,416.66	NA	1
Total			332	\$84,338,340.89	100%	1	\$133,416.66		1
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0
		Unavailable	188	\$42,030,388.48	68.85%	1	\$199,622.95	NA	0
Total			264	\$61,043,060.93	100%	1	\$199,622.95		0
31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0
Total			15	\$2,519,607.60	100%	0	\$0.00		0
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0
Total			17	\$3,849,345.04	100%	0	\$0.00		0
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0
Total			36	\$8,489,246.69	100%	0	\$0.00		0
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,717.20	47.7%	1	\$267,412.72	NA	0
Total			40	\$6,878,579.15	100%	1	\$267,412.72		0
31413B3J8			23	\$2,565,247.56	80.78%	2	\$192,087.55	NA	1

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0
Total			30	\$3,175,472.01	100%	2	\$192,087.55		1
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0
Total			28	\$1,430,715.45	100%	0	\$0.00		0
31413B3L3		Unavailable	5	\$1,041,477.51	100%	0	\$0.00	NA	0
Total			5	\$1,041,477.51	100%	0	\$0.00		0
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0
Total			49	\$6,461,930.81	100%	0	\$0.00		0
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0
Total			39	\$5,942,266.15	100%	0	\$0.00		0
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0
Total			25	\$2,785,719.37	100%	0	\$0.00		0
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0

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Total			60	\$15,133,584.91	100%	0	\$0.00		0
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0
Total			81	\$19,197,331.17	100%	0	\$0.00		0
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0
Total			69	\$16,792,087.93	100%	0	\$0.00		0
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0
Total			5	\$1,251,261.59	100%	0	\$0.00		0
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0
Total			17	\$3,210,955.99	100%	0	\$0.00		0
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0
Total			3	\$738,140.00	100%	0	\$0.00		0
31413B3X7		Unavailable	5	\$734,625.18	100%	0	\$0.00	NA	0
Total			5	\$734,625.18	100%	0	\$0.00		0
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0
		Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0
Total			11	\$2,210,350.00	100%	0	\$0.00		0
31413BAK7		Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0

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Total			19	\$4,014,322.79	100%	0	\$0.00		0
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0
Total			25	\$4,473,595.23	100%	0	\$0.00		0
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0
Total			10	\$1,461,175.92	100%	0	\$0.00		0
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0
Total			11	\$1,688,768.44	100%	0	\$0.00		0
31413BAP6		Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0
Total			36	\$7,889,346.99	100%	0	\$0.00		0
31413BAQ4		Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0
Total			12	\$2,510,080.14	100%	0	\$0.00		0
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0
Total			21	\$5,158,953.50	100%	0	\$0.00		0
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0
Total			25	\$6,718,519.08	100%	0	\$0.00		0
31413BAW1		Unavailable	2	\$418,000.00	100%	0	\$0.00	NA	0
Total			2	\$418,000.00	100%	0	\$0.00		0
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0
Total			14	\$3,171,401.17	100%	0	\$0.00		0
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0
Total			8	\$1,000,715.40	100%	0	\$0.00		0
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0

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Total			22	\$4,287,908.45	100%	0	\$0.00		0
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,419,000.00	13.69%	1	\$278,713.71	NA	0
Total			77	\$17,669,978.10	100%	1	\$278,713.71		0
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0
		Unavailable	45	\$12,084,346.77	42.38%	1	\$264,483.69	NA	1
Total			107	\$28,513,180.10	100%	1	\$264,483.69		1
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0
Total			36	\$6,859,348.38	100%	0	\$0.00		0
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	2	\$581,600.00	NA	0
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0
Total			79	\$20,912,751.90	100%	2	\$581,600.00		0
31413BBA8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$958,000.00	41.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,263.57	58.42%	0	\$0.00	NA	0
Total			15	\$2,304,263.57	100%	0	\$0.00		0
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0
		Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0
Total			45	\$5,759,203.52	100%	0	\$0.00		0
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	1	\$293,900.00	NA	0
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0
Total			21	\$6,099,712.00	100%	1	\$293,900.00		0
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0

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		Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0
Total			34	\$9,094,143.00	100%	0	\$0.00		0
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0
Total			9	\$1,270,443.08	100%	0	\$0.00		0
31413BBF7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$505,315.28	43.58%	0	\$0.00	NA	0
		Unavailable	4	\$654,063.62	56.42%	0	\$0.00	NA	0
Total			7	\$1,159,378.90	100%	0	\$0.00		0
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0
Total			11	\$1,496,187.55	100%	0	\$0.00		0
31413BBH3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$686,704.80	34.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,293,365.00	65.32%	0	\$0.00	NA	0
Total			8	\$1,980,069.80	100%	0	\$0.00		0
31413BBJ9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0
Total			7	\$1,278,161.00	100%	0	\$0.00		0
31413BBK6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$465,396.37	40.09%	0	\$0.00	NA	0
		Unavailable	4	\$695,438.23	59.91%	0	\$0.00	NA	0
Total			6	\$1,160,834.60	100%	0	\$0.00		0
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0
		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0
Total			12	\$1,616,303.00	100%	0	\$0.00		0
31413BBM2		FIRST TENNESSEE BANK NATIONAL	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	6	\$1,606,856.22	55.44%	1	\$347,755.38	NA	0
Total			13	\$2,898,133.37	100%	1	\$347,755.38		0
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0
Total			9	\$2,389,315.00	100%	0	\$0.00		0
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0
		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0
Total			95	\$21,970,383.65	100%	0	\$0.00		0
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	1	\$407,241.70	NA	0
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0
Total			115	\$25,501,541.59	100%	1	\$407,241.70		0
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0
Total			39	\$6,324,720.73	100%	0	\$0.00		0
31413BBV2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,455,341.00	33.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,882,550.00	66.45%	0	\$0.00	NA	0
Total			15	\$4,337,891.00	100%	0	\$0.00		0
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0
		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0
Total			37	\$9,779,834.46	100%	0	\$0.00		0
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0
Total			18	\$1,231,772.29	100%	0	\$0.00		0
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0

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Total			21	\$5,966,147.30	100%	0	\$0.00		0
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0
Total			24	\$6,336,520.70	100%	0	\$0.00		0
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0
Total			24	\$5,021,126.83	100%	0	\$0.00		0
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0
Total			13	\$2,053,653.23	100%	0	\$0.00		0
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0
Total			9	\$2,699,293.77	100%	0	\$0.00		0
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0
Total			15	\$2,583,662.50	100%	0	\$0.00		0
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0
Total			8	\$1,478,715.66	100%	0	\$0.00		0
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0
Total			6	\$1,370,992.43	100%	0	\$0.00		0
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0
Total			6	\$1,812,582.45	100%	0	\$0.00		0
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0
Total			15	\$3,696,372.28	100%	0	\$0.00		0
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	1	\$355,500.00	NA	1
		Unavailable	24	\$5,774,350.00	45.38%	1	\$259,852.06	NA	0
Total			50	\$12,723,546.90	100%	2	\$615,352.06		1
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0

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Total			13	\$4,061,203.31	100%	0	\$0.00		0
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		22	\$5,441,673.48	74.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,878,900.00	25.67%	0	\$0.00	NA	0
Total			29	\$7,320,573.48	100%	0	\$0.00		0
31413BCN9	COLONIAL SAVINGS FA		11	\$750,422.88	41.12%	0	\$0.00	NA	0
	Unavailable		16	\$1,074,613.99	58.88%	0	\$0.00	NA	0
Total			27	\$1,825,036.87	100%	0	\$0.00		0
31413BCP4	COLONIAL SAVINGS FA		8	\$477,157.94	25.2%	0	\$0.00	NA	0
	Unavailable		22	\$1,416,125.67	74.8%	0	\$0.00	NA	0
Total			30	\$1,893,283.61	100%	0	\$0.00		0
31413BCQ2	COLONIAL SAVINGS FA		35	\$7,407,065.73	40.06%	0	\$0.00	NA	0
	Unavailable		58	\$11,082,308.35	59.94%	0	\$0.00	NA	0
Total			93	\$18,489,374.08	100%	0	\$0.00		0
31413BCR0	COLONIAL SAVINGS FA		21	\$3,111,424.06	29.77%	0	\$0.00	NA	0
	Unavailable		41	\$7,339,338.39	70.23%	1	\$143,445.46	NA	0
Total			62	\$10,450,762.45	100%	1	\$143,445.46		0
31413BCS8	COLONIAL SAVINGS FA		4	\$634,093.18	32.46%	0	\$0.00	NA	0
	Unavailable		10	\$1,319,367.97	67.54%	0	\$0.00	NA	0
Total			14	\$1,953,461.15	100%	0	\$0.00		0
31413BCT6	INDYMAC BANK, FSB		1	\$194,814.97	10.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,697,158.11	89.7%	0	\$0.00	NA	0
Total			11	\$1,891,973.08	100%	0	\$0.00		0
31413BCU3	INDYMAC BANK, FSB		2	\$622,422.98	25.32%	0	\$0.00	NA	0
	Unavailable		9	\$1,836,060.76	74.68%	0	\$0.00	NA	0
Total			11	\$2,458,483.74	100%	0	\$0.00		0
31413BCV1	Unavailable		6	\$1,049,444.37	100%	0	\$0.00	NA	0
Total			6	\$1,049,444.37	100%	0	\$0.00		0
31413BCW9	INDYMAC BANK, FSB		1	\$299,708.42	10.02%	0	\$0.00	NA	0
	Unavailable		9	\$2,692,095.92	89.98%	0	\$0.00	NA	0

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Total			10	\$2,991,804.34	100%	0	\$0.00		0
31413BCX7	Unavailable		19	\$5,630,352.87	100%	0	\$0.00	NA	0
Total			19	\$5,630,352.87	100%	0	\$0.00		0
31413BCY5	Unavailable		7	\$1,030,401.93	100%	0	\$0.00	NA	0
Total			7	\$1,030,401.93	100%	0	\$0.00		0
31413BCZ2	Unavailable		11	\$2,837,840.00	100%	0	\$0.00	NA	0
Total			11	\$2,837,840.00	100%	0	\$0.00		0
31413BDA6	Unavailable		5	\$1,159,316.77	100%	1	\$76,176.58	NA	1
Total			5	\$1,159,316.77	100%	1	\$76,176.58		1
31413BDB4	INDYMAC BANK, FSB		13	\$3,474,374.48	42.15%	0	\$0.00	NA	0
	Unavailable		20	\$4,768,681.41	57.85%	0	\$0.00	NA	0
Total			33	\$8,243,055.89	100%	0	\$0.00		0
31413BDC2	Unavailable		25	\$7,292,036.81	100%	0	\$0.00	NA	0
Total			25	\$7,292,036.81	100%	0	\$0.00		0
31413BDD0	INDYMAC BANK, FSB		18	\$5,520,577.89	17%	0	\$0.00	NA	0
	Unavailable		89	\$26,946,448.28	83%	0	\$0.00	NA	0
Total			107	\$32,467,026.17	100%	0	\$0.00		0
31413BDE8	INDYMAC BANK, FSB		5	\$1,371,500.00	28.8%	0	\$0.00	NA	0
	Unavailable		12	\$3,390,049.62	71.2%	0	\$0.00	NA	0
Total			17	\$4,761,549.62	100%	0	\$0.00		0
31413BDF5	INDYMAC BANK, FSB		10	\$3,024,500.00	22.94%	0	\$0.00	NA	0
	Unavailable		32	\$10,161,200.00	77.06%	0	\$0.00	NA	0
Total			42	\$13,185,700.00	100%	0	\$0.00		0
31413BDG3	INDYMAC BANK, FSB		1	\$367,000.00	4.33%	0	\$0.00	NA	0
	Unavailable		29	\$8,101,705.53	95.67%	0	\$0.00	NA	0
Total			30	\$8,468,705.53	100%	0	\$0.00		0
31413BDJ7	INDYMAC BANK, FSB		3	\$691,050.00	7.93%	0	\$0.00	NA	0
	Unavailable		30	\$8,025,127.23	92.07%	0	\$0.00	NA	0
Total			33	\$8,716,177.23	100%	0	\$0.00		0
31413BDL2	INDYMAC BANK, FSB		2	\$270,800.00	4.75%	0	\$0.00	NA	0
	Unavailable		20	\$5,432,941.79	95.25%	0	\$0.00	NA	0
Total			22	\$5,703,741.79	100%	0	\$0.00		0

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31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0
Total		140	\$36,475,580.66	100%	0	\$0.00		0
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0
Total		121	\$27,541,419.15	100%	0	\$0.00		0
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0
Total		64	\$14,493,631.15	100%	0	\$0.00		0
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0
Total		12	\$1,580,992.93	100%	0	\$0.00		0
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0
Total		34	\$4,425,175.54	100%	0	\$0.00		0
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0
Total		47	\$6,247,350.49	100%	0	\$0.00		0
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0
Total		29	\$3,682,171.44	100%	0	\$0.00		0
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0
Total		37	\$9,193,981.54	100%	0	\$0.00		0
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0
Total		18	\$4,692,331.32	100%	0	\$0.00		0
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0
Total		108	\$32,491,768.02	100%	0	\$0.00		0
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0
Total		120	\$35,983,717.02	100%	0	\$0.00		0
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0
Total		92	\$28,021,102.02	100%	0	\$0.00		0
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0
Total		112	\$33,218,014.14	100%	0	\$0.00		0

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31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0
Total		93	\$27,816,860.03	100%	0	\$0.00		0
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0
Total		139	\$40,911,197.15	100%	0	\$0.00		0
31413BEY3	Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0
Total		11	\$2,868,088.65	100%	0	\$0.00		0
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0
Total		164	\$43,580,882.82	100%	0	\$0.00		0
31413BF22	Unavailable	77	\$10,311,615.70	100%	10	\$1,622,191.87	NA	0
Total		77	\$10,311,615.70	100%	10	\$1,622,191.87		0
31413BF30	Unavailable	102	\$15,403,394.32	100%	7	\$1,284,372.89	NA	0
Total		102	\$15,403,394.32	100%	7	\$1,284,372.89		0
31413BF48	Unavailable	218	\$28,384,187.48	100%	17	\$2,771,007.65	NA	0
Total		218	\$28,384,187.48	100%	17	\$2,771,007.65		0
31413BF55	Unavailable	41	\$4,698,384.17	100%	1	\$68,972.27	NA	0
Total		41	\$4,698,384.17	100%	1	\$68,972.27		0
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	1	\$224,614.12	NA	0
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0
Total		13	\$3,084,445.33	100%	1	\$224,614.12		0
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0
Total		33	\$8,331,304.03	100%	0	\$0.00		0
31413BF97	Unavailable	380	\$103,010,162.49	100%	2	\$608,282.41	NA	0
Total		380	\$103,010,162.49	100%	2	\$608,282.41		0
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0
Total		48	\$13,453,845.86	100%	0	\$0.00		0
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0
Total		155	\$38,271,875.80	100%	0	\$0.00		0
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0

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Total			69	\$16,208,051.64	100%	0	\$0.00		0
31413BFD8		Unavailable	20	\$4,112,891.32	100%	0	\$0.00	NA	0
Total			20	\$4,112,891.32	100%	0	\$0.00		0
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0
Total			60	\$3,852,400.85	100%	0	\$0.00		0
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0
Total			61	\$3,744,003.15	100%	0	\$0.00		0
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0
Total			31	\$2,831,948.46	100%	0	\$0.00		0
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0
Total			35	\$3,386,325.76	100%	0	\$0.00		0
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0
Total			23	\$2,186,231.83	100%	0	\$0.00		0
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0
Total			8	\$1,095,870.00	100%	0	\$0.00		0
31413BFX4		Unavailable	10	\$1,387,596.16	100%	1	\$209,465.31	NA	0
Total			10	\$1,387,596.16	100%	1	\$209,465.31		0
31413BFY2		Unavailable	14	\$2,496,629.56	100%	1	\$210,522.28	NA	0
Total			14	\$2,496,629.56	100%	1	\$210,522.28		0
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	6	\$1,013,027.19	NA	0
Total			105	\$15,462,506.17	100%	6	\$1,013,027.19		0
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0
Total			33	\$8,725,536.89	100%	0	\$0.00		0
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0
Total			110	\$25,913,158.95	100%	0	\$0.00		0
31413BG47			43	\$8,297,237.52	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			43	\$8,297,237.52	100%	0	\$0.00		0
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0
Total			19	\$4,793,108.80	100%	0	\$0.00		0
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0
Total			47	\$8,820,871.58	100%	0	\$0.00		0
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0
Total			54	\$12,397,953.04	100%	0	\$0.00		0
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0
Total			17	\$4,579,770.00	100%	0	\$0.00		0
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,515,200.00	100%	0	\$0.00		0
31413BGA3		Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0
Total			24	\$5,467,457.21	100%	0	\$0.00		0
31413BGB1		Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0
Total			6	\$1,380,651.00	100%	0	\$0.00		0
31413BGC9		Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0
Total			14	\$2,520,093.96	100%	0	\$0.00		0
31413BGD7		Unavailable	68	\$12,957,897.07	100%	1	\$183,823.35	NA	0
Total			68	\$12,957,897.07	100%	1	\$183,823.35		0
31413BGE5		Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,661,900.00	100%	0	\$0.00		0
31413BGF2		Unavailable	83	\$20,845,212.66	100%	1	\$256,000.00	NA	1
Total			83	\$20,845,212.66	100%	1	\$256,000.00		1

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31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	2	\$266,696.41	NA	1	\$
	Unavailable	341	\$42,617,568.40	44.24%	1	\$122,423.59	NA	0	
Total		761	\$96,324,498.86	100%	3	\$389,120.00		1	\$
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	2	\$261,699.76	NA	0	
	Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	
Total		459	\$59,821,789.61	100%	2	\$261,699.76		0	
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	
	Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	
Total		413	\$27,491,217.28	100%	0	\$0.00		0	
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	
	Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	
Total		236	\$22,995,318.67	100%	0	\$0.00		0	
31413BGL9	NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	
	Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	
Total		168	\$16,684,736.32	100%	0	\$0.00		0	
31413BGM7	NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	
	Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	
Total		154	\$37,982,094.78	100%	0	\$0.00		0	
31413BGN5	NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	
	Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	
Total		133	\$7,838,728.20	100%	0	\$0.00		0	
31413BGP0	NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	1	\$57,673.77	NA	0	
	Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	
Total		106	\$7,383,215.77	100%	1	\$57,673.77		0	
31413BGQ8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	
	Unavailable	65	\$13,792,026.71	62.83%	1	\$147,292.62	NA	1	\$
Total		100	\$21,951,207.55	100%	1	\$147,292.62		1	\$

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31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0
Total		87	\$19,385,155.36	100%	0	\$0.00		0
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0
Total		43	\$4,779,269.69	100%	0	\$0.00		0
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0
Total		36	\$4,117,423.35	100%	0	\$0.00		0
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0
Total		16	\$1,568,407.64	100%	0	\$0.00		0
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0
Total		16	\$5,653,025.94	100%	0	\$0.00		0
31413BGW5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,383,313.97	67.06%	0	\$0.00	NA	0
Total		12	\$3,553,845.12	100%	0	\$0.00		0
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0
Total		37	\$6,870,372.29	100%	0	\$0.00		0
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0
Total		6	\$1,050,015.96	100%	0	\$0.00		0
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0
Total		14	\$1,875,934.67	100%	0	\$0.00		0
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0
Total		20	\$4,360,721.53	100%	0	\$0.00		0
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0
Total		18	\$3,694,154.01	100%	0	\$0.00		0

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31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0
Total		19	\$3,441,680.48	100%	0	\$0.00		0
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0
Total		22	\$2,176,598.22	100%	0	\$0.00		0
31413BH79	AMTRUST BANK	2	\$312,100.00	19.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,258,855.95	80.13%	1	\$159,694.28	NA	0
Total		10	\$1,570,955.95	100%	1	\$159,694.28		0
31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0
Total		67	\$12,036,182.65	100%	0	\$0.00		0
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0
Total		47	\$8,579,951.42	100%	0	\$0.00		0
31413BHA2	Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0
Total		9	\$1,807,888.22	100%	0	\$0.00		0
31413BHB0	Unavailable	12	\$2,551,824.98	100%	0	\$0.00	NA	0
Total		12	\$2,551,824.98	100%	0	\$0.00		0
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0
Total		18	\$4,436,866.65	100%	0	\$0.00		0
31413BHD6	Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0
Total		22	\$5,332,539.01	100%	0	\$0.00		0
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0
Total		23	\$4,971,102.49	100%	0	\$0.00		0
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0
Total		7	\$1,767,565.00	100%	0	\$0.00		0
31413BHG9	WELLS FARGO BANK, N.A.	3	\$361,977.43	24.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,095,710.73	75.17%	0	\$0.00	NA	0
Total		8	\$1,457,688.16	100%	0	\$0.00		0
31413BHH7	WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0
Total		6	\$1,274,998.23	100%	0	\$0.00		0

31413BHI3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0
Total		24	\$6,144,943.21	100%	0	\$0.00		0
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0
Total		75	\$16,913,816.48	100%	0	\$0.00		0
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0
Total		115	\$25,106,244.35	100%	0	\$0.00		0
31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	2	\$383,280.42	NA	0
	Unavailable	19	\$4,818,954.99	23%	1	\$290,692.39	NA	0
Total		97	\$20,953,098.35	100%	3	\$673,972.81		0
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0
Total		109	\$19,702,951.92	100%	0	\$0.00		0
31413BHP9	WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0
Total		17	\$4,081,365.00	100%	0	\$0.00		0
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0
Total		7	\$710,890.91	100%	0	\$0.00		0
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0
Total		10	\$1,054,755.15	100%	0	\$0.00		0
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0
Total		18	\$2,041,934.34	100%	0	\$0.00		0
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0
Total		4	\$394,427.41	100%	0	\$0.00		0

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31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0
Total		84	\$15,264,265.99	100%	0	\$0.00		0
31413BHV6	Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0
Total		24	\$5,521,742.25	100%	0	\$0.00		0
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0
Total		22	\$1,312,230.63	100%	0	\$0.00		0
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0
Total		24	\$1,248,458.42	100%	0	\$0.00		0
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0
	Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0
Total		26	\$2,395,652.25	100%	0	\$0.00		0
31413BHZ7	Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0
Total		19	\$1,756,041.46	100%	0	\$0.00		0
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0
	Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0
Total		23	\$1,696,991.84	100%	0	\$0.00		0
31413BJ36	Unavailable	55	\$3,466,932.57	100%	1	\$47,649.20	NA	0
Total		55	\$3,466,932.57	100%	1	\$47,649.20		0
31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0
	Unavailable	156	\$10,822,493.74	98.8%	1	\$73,460.59	NA	0
Total		158	\$10,953,567.98	100%	1	\$73,460.59		0
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0
	Unavailable	280	\$17,739,569.20	99.33%	8	\$564,165.69	NA	0
Total		282	\$17,858,925.12	100%	8	\$564,165.69		0
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0
Total		37	\$2,589,895.88	100%	0	\$0.00		0
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0
	Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0
Total		56	\$3,846,540.55	100%	0	\$0.00		0

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31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0
Total		12	\$1,161,189.54	100%	0	\$0.00		0
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0
	Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0
Total		78	\$12,071,296.01	100%	0	\$0.00		0
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0
	Unavailable	242	\$55,851,997.12	99.43%	1	\$290,688.74	NA	0
Total		243	\$56,173,689.06	100%	1	\$290,688.74		0
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0
	Unavailable	547	\$127,138,519.83	97.65%	1	\$238,734.83	NA	0
Total		562	\$130,201,980.49	100%	1	\$238,734.83		0
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0
	Unavailable	370	\$78,047,675.28	99.55%	3	\$973,577.50	NA	0
Total		372	\$78,397,490.73	100%	3	\$973,577.50		0
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0
Total		9	\$1,837,259.53	100%	0	\$0.00		0
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0
Total		6	\$1,905,904.62	100%	0	\$0.00		0
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0
Total		13	\$3,495,391.00	100%	0	\$0.00		0
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	119	\$31,799,821.34	98.91%	4	\$1,160,625.52	NA	0
Total		120	\$32,149,821.34	100%	4	\$1,160,625.52		0
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0
Total		27	\$6,567,947.67	100%	0	\$0.00		0
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0
Total		20	\$3,653,048.48	100%	0	\$0.00		0
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0
	Unavailable	217	\$36,640,527.49	98.53%	4	\$613,991.96	NA	1
Total		221	\$37,185,873.32	100%	4	\$613,991.96		1
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0
	Unavailable	941	\$153,971,289.61	99.42%	28	\$5,117,206.69	NA	6

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Total			946	\$154,861,959.82	100%	28	\$5,117,206.69		6	\$
31413BJP7	Unavailable		70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$
Total			70	\$10,595,809.03	100%	0	\$0.00		0	\$
31413BJQ5	Unavailable		7	\$1,059,676.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,059,676.65	100%	0	\$0.00		0	\$
31413BJR3	Unavailable		6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,151,330.45	100%	0	\$0.00		0	\$
31413BJS1	Unavailable		30	\$6,093,996.31	100%	2	\$483,985.74	NA	1	\$
Total			30	\$6,093,996.31	100%	2	\$483,985.74		1	\$
31413BJT9	AMTRUST BANK		2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$
	Unavailable		198	\$39,251,718.55	99.17%	7	\$1,606,835.32	NA	1	\$
Total			200	\$39,581,432.99	100%	7	\$1,606,835.32		1	\$
31413BJU6	AMTRUST BANK		1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,755,150.00	97.99%	2	\$612,478.41	NA	1	\$
Total			50	\$9,955,550.00	100%	2	\$612,478.41		1	\$
31413BJV4	Unavailable		8	\$1,565,452.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,565,452.00	100%	0	\$0.00		0	\$
31413BJX0	AMTRUST BANK		1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$
	Unavailable		29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$
31413BJY8	Unavailable		107	\$25,313,138.74	100%	1	\$359,750.00	NA	0	\$
Total			107	\$25,313,138.74	100%	1	\$359,750.00		0	\$
31413BJZ5	Unavailable		8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$
31413BKA8	Unavailable		39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$
31413BKB6	Unavailable		27	\$2,705,120.72	100%	1	\$95,382.73	NA	0	\$
Total			27	\$2,705,120.72	100%	1	\$95,382.73		0	\$
31413BKC4	Unavailable		17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$
31413BKD2	AMTRUST BANK		1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,451,321.18	93.87%	1	\$103,085.27	NA	0
Total			16	\$1,546,126.70	100%	1	\$103,085.27		0
31413BKE0		AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0
		Unavailable	254	\$24,920,551.73	99.19%	5	\$530,881.47	NA	0
Total			256	\$25,124,312.83	100%	5	\$530,881.47		0
31413BKF7		Unavailable	76	\$7,323,383.63	100%	4	\$366,986.42	NA	1
Total			76	\$7,323,383.63	100%	4	\$366,986.42		1
31413BKG5		AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0
		Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0
Total			60	\$5,930,701.91	100%	0	\$0.00		0
31413BKH3		AMTRUST BANK	1	\$94,310.43	2.19%	0	\$0.00	NA	0
		Unavailable	43	\$4,210,202.45	97.81%	0	\$0.00	NA	0
Total			44	\$4,304,512.88	100%	0	\$0.00		0
31413BKJ9		Unavailable	9	\$2,069,159.09	100%	0	\$0.00	NA	0
Total			9	\$2,069,159.09	100%	0	\$0.00		0
31413BKK6		Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0
Total			23	\$5,228,031.25	100%	0	\$0.00		0
31413BKL4		Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0
Total			23	\$5,759,165.95	100%	0	\$0.00		0
31413BKM2		AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0
Total			130	\$36,966,754.95	100%	0	\$0.00		0
31413BKN0		Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0
Total			9	\$2,412,604.76	100%	0	\$0.00		0
31413BKP5		AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0
		Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0
Total			89	\$22,586,613.58	100%	0	\$0.00		0
31413BKQ3		Unavailable	6	\$1,280,947.19	100%	1	\$142,050.00	NA	0
Total			6	\$1,280,947.19	100%	1	\$142,050.00		0
31413BKR1		Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,273,525.00	100%	0	\$0.00		0
31413BKS9		Unavailable	17	\$4,361,582.74	100%	1	\$185,160.41	NA	0

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Total			17	\$4,361,582.74	100%	1	\$185,160.41		0
31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0
Total			39	\$12,110,767.00	100%	0	\$0.00		0
31413BKU4		Unavailable	4	\$1,270,352.31	100%	0	\$0.00	NA	0
Total			4	\$1,270,352.31	100%	0	\$0.00		0
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0
Total			26	\$7,381,917.48	100%	0	\$0.00		0
31413BS51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,622,784.35	100%	0	\$0.00	NA	0
Total			7	\$1,622,784.35	100%	0	\$0.00		0
31413BS69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,559,900.00	100%	0	\$0.00		0
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0
Total			22	\$1,502,636.97	100%	0	\$0.00		0
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0
Total			31	\$3,000,136.99	100%	0	\$0.00		0
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0
Total			29	\$5,502,698.00	100%	0	\$0.00		0
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	1	\$361,939.32	NA	0
Total			37	\$6,309,987.58	100%	1	\$361,939.32		0
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0
Total			12	\$1,360,048.00	100%	0	\$0.00		0
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0

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Total			57	\$13,322,753.60	100%	0	\$0.00		0
31413BTA9	NATIONAL CITY MORTGAGE COMPANY		509	\$124,544,846.44	61.45%	3	\$651,530.86	NA	2
	Unavailable		310	\$78,125,772.82	38.55%	1	\$363,209.56	NA	0
Total			819	\$202,670,619.26	100%	4	\$1,014,740.42		2
31413BTB7	NATIONAL CITY MORTGAGE COMPANY		356	\$91,334,682.49	56.86%	0	\$0.00	NA	0
	Unavailable		265	\$69,304,098.11	43.14%	0	\$0.00	NA	0
Total			621	\$160,638,780.60	100%	0	\$0.00		0
31413BTC5	NATIONAL CITY MORTGAGE COMPANY		103	\$27,037,250.52	17.93%	0	\$0.00	NA	0
	Unavailable		478	\$123,746,463.44	82.07%	2	\$409,569.78	NA	0
Total			581	\$150,783,713.96	100%	2	\$409,569.78		0
31413BTD3	NATIONAL CITY MORTGAGE COMPANY		170	\$33,958,241.96	57.85%	0	\$0.00	NA	0
	Unavailable		122	\$24,742,172.03	42.15%	2	\$483,455.37	NA	0
Total			292	\$58,700,413.99	100%	2	\$483,455.37		0
31413BTE1	NATIONAL CITY MORTGAGE COMPANY		153	\$36,883,225.65	58.53%	0	\$0.00	NA	0
	Unavailable		107	\$26,135,304.46	41.47%	0	\$0.00	NA	0
Total			260	\$63,018,530.11	100%	0	\$0.00		0
31413BTF8	NATIONAL CITY MORTGAGE COMPANY		22	\$4,672,441.61	64.54%	0	\$0.00	NA	0
	Unavailable		13	\$2,567,190.68	35.46%	0	\$0.00	NA	0
Total			35	\$7,239,632.29	100%	0	\$0.00		0
31413BTG6	NATIONAL CITY MORTGAGE COMPANY		9	\$2,737,110.15	49.16%	0	\$0.00	NA	0
	Unavailable		10	\$2,830,235.86	50.84%	0	\$0.00	NA	0
Total			19	\$5,567,346.01	100%	0	\$0.00		0
31413BTH4	NATIONAL CITY MORTGAGE COMPANY		4	\$666,687.25	35.73%	0	\$0.00	NA	0
	Unavailable		7	\$1,199,031.25	64.27%	0	\$0.00	NA	0
Total			11	\$1,865,718.50	100%	0	\$0.00		0
31413BTK7	SELF-HELP VENTURES FUND		26	\$3,871,942.50	100%	0	\$0.00	NA	0
Total			26	\$3,871,942.50	100%	0	\$0.00		0

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31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	1	\$227,070.50	NA	0
Total			119	\$15,224,655.31	100%	1	\$227,070.50		0
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0
Total			11	\$1,048,746.09	100%	0	\$0.00		0
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0
Total			9	\$1,040,532.24	100%	0	\$0.00		0
31413BTQ4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0
Total			49	\$6,271,061.24	100%	0	\$0.00		0
31413BTR2		WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0
		Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0
Total			36	\$10,362,163.99	100%	0	\$0.00		0
31413BTS0		WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0
Total			15	\$5,001,948.30	100%	0	\$0.00		0
31413BTT8		WELLS FARGO BANK, N.A.	7	\$1,868,974.83	38.8%	1	\$181,263.13	NA	0
		Unavailable	10	\$2,948,486.04	61.2%	0	\$0.00	NA	0
Total			17	\$4,817,460.87	100%	1	\$181,263.13		0
31413BTU5		WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0
		Unavailable	77	\$20,287,080.77	54.17%	1	\$250,804.61	NA	0
Total			142	\$37,452,939.68	100%	1	\$250,804.61		0
31413BTV3		WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0
		Unavailable	285	\$81,528,154.00	57.59%	2	\$636,965.40	NA	0
Total			499	\$141,558,169.78	100%	2	\$636,965.40		0
31413BTW1		WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	4	\$1,159,200.56	NA	1

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		Unavailable	686	\$191,091,795.55	27.17%	4	\$1,135,737.27	NA	0
Total			2,575	\$703,230,242.58	100%	8	\$2,294,937.83		1
31413BTX9		WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	2	\$516,920.09	NA	0
		Unavailable	323	\$87,134,986.04	48.52%	2	\$480,222.87	NA	0
Total			678	\$179,599,472.77	100%	4	\$997,142.96		0
31413BTY7		WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	2	\$434,454.33	NA	0
		Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0
Total			285	\$74,986,338.10	100%	2	\$434,454.33		0
31413BTZ4		WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	3	\$740,052.74	NA	0
		Unavailable	155	\$41,592,468.79	56.77%	3	\$771,264.83	NA	0
Total			287	\$73,269,718.15	100%	6	\$1,511,317.57		0
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0
Total			34	\$5,148,766.52	100%	0	\$0.00		0
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0
Total			56	\$13,066,071.90	100%	0	\$0.00		0
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0
Total			35	\$2,233,912.57	100%	0	\$0.00		0
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0
Total			30	\$3,039,809.65	100%	0	\$0.00		0
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0
Total			137	\$29,939,734.19	100%	0	\$0.00		0

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31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0
Total		25	\$1,520,234.71	100%	0	\$0.00		0
31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0
	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0
Total		13	\$1,466,571.52	100%	0	\$0.00		0
31413BUJ8	WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0
Total		6	\$1,421,667.99	100%	0	\$0.00		0
31413BUK5	WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,069,000.00	100%	0	\$0.00		0
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0
Total		6	\$1,196,955.00	100%	0	\$0.00		0
31413BUM1	WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0
	Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0
Total		14	\$3,526,409.39	100%	0	\$0.00		0
31413BUN9	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,965.22	80.68%	0	\$0.00	NA	0
	Unavailable	1	\$367,606.58	19.32%	0	\$0.00	NA	0
Total		7	\$1,902,571.80	100%	0	\$0.00		0
31413BX22	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,317,673.78	63.83%	0	\$0.00	NA	0
	Unavailable	3	\$746,658.57	36.17%	0	\$0.00	NA	0
Total		7	\$2,064,332.35	100%	0	\$0.00		0

31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0
Total		105	\$25,354,395.84	100%	0	\$0.00		0
31413BX48	Unavailable	9	\$1,850,170.27	100%	0	\$0.00	NA	0
Total		9	\$1,850,170.27	100%	0	\$0.00		0
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0
Total		24	\$1,314,074.59	100%	0	\$0.00		0
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0
Total		62	\$8,601,610.36	100%	0	\$0.00		0
31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0
Total		12	\$1,493,859.15	100%	0	\$0.00		0
31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0
Total		88	\$11,955,415.90	100%	0	\$0.00		0
31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0
Total		37	\$4,401,153.02	100%	0	\$0.00		0
31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0
Total		54	\$6,343,685.93	100%	0	\$0.00		0
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0
Total		56	\$6,446,372.84	100%	0	\$0.00		0
31413BXF3	Unavailable	113	\$12,336,407.24	100%	3	\$332,225.79	NA	0
Total		113	\$12,336,407.24	100%	3	\$332,225.79		0
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0
Total		60	\$6,393,875.28	100%	0	\$0.00		0
31413BXH9	Unavailable	46	\$4,829,630.68	100%	2	\$168,355.93	NA	0
Total		46	\$4,829,630.68	100%	2	\$168,355.93		0
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	1	\$60,233.53	NA	0
Total		43	\$4,401,541.12	100%	1	\$60,233.53		0
31413BXK2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0
Total		9	\$1,808,326.70	100%	0	\$0.00		0

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31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0
Total		26	\$5,091,409.88	100%	0	\$0.00		0
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	9	\$2,089,903.57	NA	2
Total		1,133	\$294,171,337.77	100%	9	\$2,089,903.57		2
31413BXN6	Unavailable	608	\$157,727,513.05	100%	2	\$515,310.85	NA	0
Total		608	\$157,727,513.05	100%	2	\$515,310.85		0
31413BXP1	Unavailable	94	\$21,169,393.79	100%	3	\$718,978.66	NA	1
Total		94	\$21,169,393.79	100%	3	\$718,978.66		1
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	4	\$849,515.11	NA	1
Total		209	\$48,738,915.50	100%	4	\$849,515.11		1
31413BXR7	Unavailable	67	\$14,130,936.14	100%	1	\$185,753.90	NA	0
Total		67	\$14,130,936.14	100%	1	\$185,753.90		0
31413BXS5	Unavailable	50	\$10,710,273.60	100%	1	\$155,068.83	NA	0
Total		50	\$10,710,273.60	100%	1	\$155,068.83		0
31413BXT3	Unavailable	49	\$10,514,211.39	100%	4	\$1,046,688.37	NA	0
Total		49	\$10,514,211.39	100%	4	\$1,046,688.37		0
31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0
Total		6	\$1,346,142.47	100%	0	\$0.00		0
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0
Total		46	\$12,622,358.50	100%	0	\$0.00		0
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0
Total		10	\$1,433,408.19	100%	0	\$0.00		0
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0
Total		18	\$3,576,603.06	100%	0	\$0.00		0
31413BXZ9	Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA	0
Total		7	\$1,631,543.47	100%	0	\$0.00		0
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0
	Unavailable	55	\$10,374,817.10	66.65%	1	\$226,803.49	NA	0
Total		80	\$15,566,404.96	100%	1	\$226,803.49		0

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31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0
	Unavailable	184	\$36,119,433.34	87.79%	5	\$926,878.41	NA	1
Total		212	\$41,143,170.76	100%	5	\$926,878.41		1
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0
Total		8	\$1,591,940.30	100%	0	\$0.00		0
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0
Total		12	\$1,238,315.44	100%	0	\$0.00		0
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0
Total		21	\$4,333,105.90	100%	0	\$0.00		0
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0
Total		28	\$6,686,390.54	100%	0	\$0.00		0
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0
Total		111	\$23,439,102.37	100%	0	\$0.00		0
31413CD63	CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0
	Unavailable	3	\$769,825.66	54.33%	0	\$0.00	NA	0
Total		7	\$1,417,048.69	100%	0	\$0.00		0
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0
Total		37	\$9,055,195.61	100%	0	\$0.00		0
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0
Total		100	\$23,484,103.61	100%	0	\$0.00		0
31413CDA4	CHASE HOME	3	\$902,894.67	14.44%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0
Total			32	\$6,253,628.22	100%	0	\$0.00		0
31413CDB2		Unavailable	7	\$1,184,835.02	100%	0	\$0.00	NA	0
Total			7	\$1,184,835.02	100%	0	\$0.00		0
31413CDH9		CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0
Total			24	\$3,004,765.43	100%	0	\$0.00		0
31413CDK2		CHASE HOME FINANCE, LLC	1	\$209,800.74	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,172,015.70	84.82%	0	\$0.00	NA	0
Total			10	\$1,381,816.44	100%	0	\$0.00		0
31413CDQ9		CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0
		Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0
Total			23	\$5,579,570.86	100%	0	\$0.00		0
31413CDR7		CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0
		Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0
Total			271	\$62,770,365.22	100%	0	\$0.00		0
31413CDS5		CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0
		Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0
Total			339	\$81,708,683.39	100%	0	\$0.00		0
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	2	\$443,633.60	NA	1
		Unavailable	152	\$37,793,527.33	39.41%	1	\$219,594.01	NA	0
Total			377	\$95,900,440.52	100%	3	\$663,227.61		1
31413CDU0		CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0
		Unavailable	95	\$22,907,185.41	39.71%	1	\$200,444.40	NA	0
Total			241	\$57,686,181.25	100%	1	\$200,444.40		0
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0
		Unavailable	233	\$51,681,595.39	54.52%	1	\$290,559.09	NA	0
Total			452	\$94,796,743.17	100%	1	\$290,559.09		0

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31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	1	\$187,857.77	NA	1	\$
	Unavailable	192	\$37,382,929.65	62.01%	2	\$341,879.15	NA	1	\$
Total		320	\$60,282,799.78	100%	3	\$529,736.92		2	\$
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	
	Unavailable	142	\$25,432,200.83	76.27%	1	\$53,695.27	NA	0	
Total		204	\$33,342,892.64	100%	1	\$53,695.27		0	
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	
Total		17	\$2,473,615.73	100%	0	\$0.00		0	
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	
	Unavailable	99	\$17,894,921.63	86.34%	1	\$44,591.51	NA	0	
Total		124	\$20,727,006.11	100%	1	\$44,591.51		0	
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	
Total		33	\$6,868,901.32	100%	0	\$0.00		0	
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	
Total		5	\$1,047,729.78	100%	0	\$0.00		0	
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	
Total		26	\$7,425,099.75	100%	0	\$0.00		0	
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	
	Unavailable	128	\$29,166,075.73	35.98%	1	\$232,631.91	NA	0	
Total		369	\$81,058,829.12	100%	1	\$232,631.91		0	
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	
	Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	
Total		188	\$32,739,816.59	100%	0	\$0.00		0	

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31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,154.86	85.25%	1	\$177,158.53	NA	1
Total		14	\$2,305,154.86	100%	1	\$177,158.53		1
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0
	Unavailable	111	\$31,990,698.52	63.75%	1	\$272,250.00	NA	1
Total		174	\$50,180,187.38	100%	1	\$272,250.00		1
31413CEE5	Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0
Total		11	\$1,645,902.81	100%	0	\$0.00		0
31413CEF2	Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0
Total		38	\$5,985,905.56	100%	0	\$0.00		0
31413CEG0	Unavailable	50	\$7,496,601.18	100%	1	\$77,094.10	NA	0
Total		50	\$7,496,601.18	100%	1	\$77,094.10		0
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0
Total		93	\$25,174,238.36	100%	0	\$0.00		0
31413CES4	CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0
	Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0
Total		10	\$1,161,998.08	100%	0	\$0.00		0
31413CET2	CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0
	Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0
Total		80	\$15,330,626.77	100%	0	\$0.00		0
31413CEU9	CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0
	Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0
Total		542	\$99,065,534.87	100%	0	\$0.00		0
31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0
	Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0
Total		254	\$42,667,600.06	100%	0	\$0.00		0
31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0

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		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0
Total			192	\$29,901,602.40	100%	0	\$0.00		0
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0
Total			53	\$5,274,781.87	100%	0	\$0.00		0
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0
		Unavailable	60	\$19,266,619.93	77.47%	2	\$796,998.13	NA	0
Total			82	\$24,870,065.93	100%	2	\$796,998.13		0
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0
Total			9	\$1,113,357.89	100%	0	\$0.00		0
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0
Total			11	\$1,859,669.96	100%	0	\$0.00		0
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0
Total			32	\$6,072,689.96	100%	0	\$0.00		0
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0
Total			42	\$8,823,109.55	100%	0	\$0.00		0
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0
Total			14	\$2,726,523.40	100%	0	\$0.00		0
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0
Total			15	\$4,321,832.42	100%	0	\$0.00		0
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0
Total			6	\$1,552,497.26	100%	0	\$0.00		0

31413CJ34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
Total		18	\$5,185,481.07	100%	0	\$0.00		0
31413CJ42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0
Total		17	\$4,562,747.41	100%	0	\$0.00		0
31413CJ59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0
Total		11	\$3,747,087.16	100%	0	\$0.00		0
31413CJ67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0
	Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
Total		11	\$2,467,663.12	100%	0	\$0.00		0
31413CJ75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0
	Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0
Total		4	\$1,075,326.86	100%	0	\$0.00		0
31413CJ83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0
	Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
Total		24	\$6,389,572.95	100%	0	\$0.00		0
31413CJ91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
	Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
Total		10	\$2,147,517.62	100%	0	\$0.00		0
31413CJG5	Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0
Total		51	\$9,008,651.39	100%	0	\$0.00		0
31413CJH3	Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0
Total		40	\$6,987,850.94	100%	0	\$0.00		0

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31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0
Total			23	\$2,904,356.21	100%	0	\$0.00		0
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0
Total			3	\$303,699.62	100%	0	\$0.00		0
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0
Total			12	\$1,574,033.78	100%	0	\$0.00		0
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	1	\$128,237.25	NA	0
Total			43	\$4,280,601.16	100%	1	\$128,237.25		0
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0
Total			19	\$2,557,327.17	100%	0	\$0.00		0
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0
Total			14	\$2,694,960.00	100%	0	\$0.00		0
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	1	\$159,183.65	NA	0
Total			26	\$4,526,897.00	100%	1	\$159,183.65		0
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	1	\$329,594.52	NA	1
Total			10	\$2,167,430.00	100%	1	\$329,594.52		1
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0
Total			11	\$1,020,364.05	100%	0	\$0.00		0
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0
Total			15	\$1,732,587.31	100%	0	\$0.00		0
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0

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Total			11	\$2,780,853.40	100%	0	\$0.00		0
31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0
Total			20	\$4,443,426.29	100%	0	\$0.00		0
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0
		Unavailable	44	\$12,090,290.04	28.84%	1	\$294,191.49	NA	1
Total			160	\$41,924,859.62	100%	1	\$294,191.49		1
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	1	\$163,839.54	NA	0
Total			95	\$24,047,391.35	100%	1	\$163,839.54		0
31413CKA6		Unavailable	6	\$1,096,229.98	100%	0	\$0.00	NA	0
Total			6	\$1,096,229.98	100%	0	\$0.00		0
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0
Total			57	\$14,003,725.08	100%	0	\$0.00		0
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0
Total			15	\$2,581,857.71	100%	0	\$0.00		0
31413CKD0		Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0
Total			36	\$8,522,766.00	100%	0	\$0.00		0
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0
Total			7	\$1,162,670.51	100%	0	\$0.00		0
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0
Total			41	\$7,404,745.89	100%	0	\$0.00		0
31413CKG3		Unavailable	9	\$1,210,630.00	100%	0	\$0.00	NA	0
Total			9	\$1,210,630.00	100%	0	\$0.00		0
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0
Total			20	\$1,952,550.00	100%	0	\$0.00		0
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0
Total			7	\$1,639,275.00	100%	0	\$0.00		0
31413CKK4			3	\$315,000.00	28.25%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0	
Total		7	\$1,115,225.78	100%	0	\$0.00		0	
31413CKL2	Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	
Total		7	\$1,165,568.21	100%	0	\$0.00		0	
31413CKM0	Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0	
Total		7	\$1,317,785.80	100%	0	\$0.00		0	
31413CKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	
	Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	
Total		16	\$1,490,731.70	100%	0	\$0.00		0	
31413CKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	
	Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	
Total		24	\$1,425,816.43	100%	0	\$0.00		0	
31413CKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	
	Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	
Total		70	\$12,264,685.85	100%	0	\$0.00		0	
31413CKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	
Total		15	\$2,465,281.11	100%	0	\$0.00		0	
31413CKT5	Unavailable	7	\$1,460,355.00	100%	0	\$0.00	NA	0	
Total		7	\$1,460,355.00	100%	0	\$0.00		0	
31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	
	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	
Total		59	\$14,360,156.23	100%	0	\$0.00		0	
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	

Total			46	\$5,987,368.33	100%	0	\$0.00		0
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0
Total			39	\$9,284,861.59	100%	0	\$0.00		0
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0
Total			35	\$3,295,606.85	100%	0	\$0.00		0
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0
Total			29	\$1,546,950.27	100%	0	\$0.00		0
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	1	\$51,386.33	NA	1
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0
Total			25	\$1,533,171.67	100%	1	\$51,386.33		1
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0
Total			20	\$4,366,770.41	100%	0	\$0.00		0
31413CNF2		STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0
Total			6	\$1,166,353.28	100%	0	\$0.00		0
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0
Total			21	\$3,344,071.34	100%	0	\$0.00		0
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	1	\$61,599.06	NA	0
Total			12	\$1,583,791.08	100%	1	\$61,599.06		0
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0
Total			15	\$1,425,673.64	100%	0	\$0.00		0
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0
Total			18	\$1,075,113.64	100%	0	\$0.00		0

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31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0
Total		15	\$1,071,916.77	100%	0	\$0.00		0
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0
Total		25	\$2,934,549.25	100%	0	\$0.00		0
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0
Total		9	\$1,157,070.00	100%	0	\$0.00		0
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	1	\$194,108.21	NA	1
Total		16	\$3,507,750.57	100%	1	\$194,108.21		1
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0
Total		25	\$5,630,312.84	100%	0	\$0.00		0
31413CNR6	Unavailable	15	\$2,480,078.29	100%	1	\$111,607.72	NA	0
Total		15	\$2,480,078.29	100%	1	\$111,607.72		0
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0
Total		13	\$3,893,132.59	100%	0	\$0.00		0
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0
Total		34	\$8,179,123.00	100%	0	\$0.00		0
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0
Total		29	\$7,189,120.00	100%	0	\$0.00		0
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0
Total		6	\$1,401,665.73	100%	0	\$0.00		0

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31413CNX3	Unavailable	9	\$1,389,915.71	100%	0	\$0.00	NA	0
Total		9	\$1,389,915.71	100%	0	\$0.00		0
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0
Total		19	\$1,981,142.45	100%	0	\$0.00		0
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0
Total		17	\$1,519,887.98	100%	0	\$0.00		0
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0
Total		9	\$2,073,893.95	100%	0	\$0.00		0
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0
Total		12	\$1,401,287.01	100%	0	\$0.00		0
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0
Total		29	\$5,924,866.28	100%	0	\$0.00		0
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0
Total		35	\$6,791,923.00	100%	0	\$0.00		0
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0
Total		279	\$48,416,907.58	100%	0	\$0.00		0
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0
Total		31	\$7,813,498.62	100%	0	\$0.00		0
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0
Total		19	\$3,868,209.55	100%	0	\$0.00		0
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	1	\$79,234.50	NA	0
Total		10	\$1,206,893.85	100%	1	\$79,234.50		0
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0

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		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0
Total			27	\$6,033,734.81	100%	0	\$0.00		0
31413CS34		STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0
Total			18	\$3,828,431.32	100%	0	\$0.00		0
31413CS42		STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0
Total			37	\$3,082,706.81	100%	0	\$0.00		0
31413CS59		CHEVY CHASE BANK FSB	11	\$3,422,093.00	100%	0	\$0.00	NA	0
Total			11	\$3,422,093.00	100%	0	\$0.00		0
31413CS67		CHEVY CHASE BANK FSB	12	\$3,070,718.00	100%	0	\$0.00	NA	0
Total			12	\$3,070,718.00	100%	0	\$0.00		0
31413CS75		CHEVY CHASE BANK FSB	4	\$1,226,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,226,400.00	100%	0	\$0.00		0
31413CS83		Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0
Total			9	\$1,252,337.55	100%	0	\$0.00		0
31413CS91		Unavailable	1	\$119,722.18	100%	0	\$0.00	NA	0
Total			1	\$119,722.18	100%	0	\$0.00		0
31413CSV2		WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0
		Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0
Total			473	\$80,126,369.61	100%	0	\$0.00		0
31413CSW0		WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0
Total			95	\$20,014,975.13	100%	0	\$0.00		0
31413CSX8		WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0
Total			18	\$5,131,739.39	100%	0	\$0.00		0
31413CSY6		WELLS FARGO BANK, N.A.	6	\$1,209,577.72	54.03%	0	\$0.00	NA	0

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		Unavailable	4	\$1,029,014.83	45.97%	0	\$0.00	NA	0
Total			10	\$2,238,592.55	100%	0	\$0.00		0
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0
Total			5	\$525,022.30	100%	0	\$0.00		0
31413CT33		TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,515,596.62	70.32%	1	\$143,342.97	NA	1
Total			17	\$2,155,327.14	100%	1	\$143,342.97		1
31413CT41		TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0
		Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0
Total			4	\$370,784.59	100%	0	\$0.00		0
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0
		Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0
Total			60	\$6,988,696.11	100%	0	\$0.00		0
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0
Total			5	\$492,313.75	100%	0	\$0.00		0
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0
Total			11	\$3,088,915.06	100%	0	\$0.00		0
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0
Total			24	\$6,404,999.94	100%	0	\$0.00		0
31413CTC3		Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	0
Total			1	\$117,425.06	100%	0	\$0.00		0
31413CTD1		Unavailable	2	\$245,053.63	100%	0	\$0.00	NA	0
Total			2	\$245,053.63	100%	0	\$0.00		0
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,677,150.00	100%	0	\$0.00		0

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31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0
	Unavailable	16	\$3,767,522.86	39.18%	1	\$192,337.87	NA	0
Total		40	\$9,614,827.13	100%	1	\$192,337.87		0
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0
	Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0
Total		50	\$9,963,174.54	100%	0	\$0.00		0
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0
Total		35	\$6,219,917.61	100%	0	\$0.00		0
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0
Total		51	\$10,137,346.00	100%	0	\$0.00		0
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0
Total		46	\$7,183,485.28	100%	0	\$0.00		0
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0
Total		53	\$8,252,985.84	100%	0	\$0.00		0
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0
Total		22	\$4,987,177.08	100%	0	\$0.00		0
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0
Total		61	\$14,770,243.76	100%	0	\$0.00		0
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,773,238.46	89.99%	1	\$197,781.35	NA	0
Total		29	\$5,304,105.49	100%	1	\$197,781.35		0

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31413CUP2		U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0
Total			3	\$321,650.00	100%	0	\$0.00		0
31413CUS6		U.S. BANK N.A.	2	\$146,611.57	100%	0	\$0.00	NA	0
Total			2	\$146,611.57	100%	0	\$0.00		0
31413CXS3		ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0
		Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0
Total			79	\$4,267,890.41	100%	0	\$0.00		0
31413CXT1		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0
		Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0
Total			49	\$4,499,601.51	100%	0	\$0.00		0
31413E7M1		Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0
Total			7	\$833,717.10	100%	0	\$0.00		0
31413ED69		SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0
Total			30	\$2,986,350.09	100%	0	\$0.00		0
31413ED77		SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0
Total			24	\$2,774,299.46	100%	0	\$0.00		0
31413ED93		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0
		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0
Total			45	\$11,568,725.00	100%	0	\$0.00		0
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0
Total			113	\$32,441,360.26	100%	0	\$0.00		0
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0
Total			66	\$18,673,336.19	100%	0	\$0.00		0
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0
Total			18	\$1,743,752.58	100%	0	\$0.00		0

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31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0
Total		2	\$164,525.43	100%	0	\$0.00		0
31413EZF5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0
Total		3	\$382,075.47	100%	0	\$0.00		0
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0
Total		5	\$465,823.56	100%	0	\$0.00		0
31413FAF9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0
Total		17	\$3,629,718.15	100%	0	\$0.00		0
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0
Total		87	\$18,816,343.23	100%	0	\$0.00		0
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0
	Unavailable	135	\$29,275,057.30	94.27%	4	\$1,103,011.68	NA	0
Total		144	\$31,053,786.30	100%	4	\$1,103,011.68		0
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0
	Unavailable	145	\$35,012,168.13	87.23%	10	\$2,126,766.88	NA	0
Total		165	\$40,137,065.94	100%	10	\$2,126,766.88		0
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0
	Unavailable	93	\$10,261,600.80	96.72%	2	\$222,931.15	NA	0
Total		96	\$10,610,136.97	100%	2	\$222,931.15		0
31413FAL6	Unavailable	31	\$8,500,520.04	100%	1	\$324,792.08	NA	0
Total		31	\$8,500,520.04	100%	1	\$324,792.08		0
31413FAS1	Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0
Total		30	\$7,608,310.99	100%	0	\$0.00		0
31413FAT9	CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0
Total		10	\$2,536,366.09	100%	0	\$0.00		0
31413FAU6	Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0

Total			63	\$18,084,870.91	100%	0	\$0.00		0
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	
	Unavailable	3,098	\$759,014,674.39	85.25%	2	\$364,402.89	NA	0	
Total		3,642	\$890,437,096.97	100%	2	\$364,402.89		0	
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	1	\$31,485.03	NA	0	
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	1	\$192,483.81	NA	0
	Unavailable	3,192	\$626,949,086.80	83.17%	1	\$128,039.64	NA	1
Total		3,953	\$753,900,224.14	100%	3	\$352,008.48		1
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	2	\$97,092.61	NA	2
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0
Total		2,216	\$303,986,559.30	100%	2	\$97,092.61		2
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0

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	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	1	\$119,788.76	NA	0
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0
Total		2,404	\$436,636,227.06	100%	1	\$119,788.76		0
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0
	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	6	\$858,765.00	1.54%	0	\$0.00	NA	0

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	
Total		518	\$55,745,851.95	100%	0	\$0.00		0	
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	
	Unavailable	127	\$25,225,431.20	71.3%	2	\$378,900.28	NA	1	\$
Total		180	\$35,372,083.69	100%	2	\$378,900.28		1	\$
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	
	Unavailable	160	\$26,902,228.31	85.95%	2	\$340,563.24	NA	0	

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Total			187	\$31,298,264.79	100%	2	\$340,563.24		0
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	1	\$382,872.95	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	Unavailable	520	\$119,200,119.64	45.8%	4	\$1,068,035.06	NA	0	
Total		1,148	\$260,188,135.02	100%	5	\$1,450,908.01		0	
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	

	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	2	\$389,080.87	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	1	\$112,281.29	NA	0
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0
	EVERBANK	49	\$10,525,352.43	1.39%	1	\$120,990.78	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	6	\$1,150,618.93	NA	1
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	1	\$83,906.26	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	1	\$61,295.47	NA	0
	NCB, FSB	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0
	Unavailable	1,638	\$313,862,534.84	41.32%	7	\$1,564,499.53	NA	2
Total		4,058	\$759,248,298.83	100%	19	\$3,482,673.13		3
31371NHW8	IST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0

	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0
	EVERBANK	36	\$4,934,827.00	1.84%	1	\$208,156.26	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	6	\$1,424,308.21	NA	1
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	1	\$165,837.00	NA	0
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	836	\$133,689,216.23	49.85%	6	\$1,003,938.86	NA	2
Total		1,662	\$268,225,724.50	100%	14	\$2,802,240.33		3
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0
		16	\$1,762,526.08	2.67%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0
Total		375	\$65,987,319.32	100%	0	\$0.00		0
31371NH4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0
		1	\$81,900.00	0.27%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0
Total		216	\$29,948,022.89	100%	0	\$0.00		0
31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0
Total		546	\$61,694,804.25	100%	0	\$0.00		0
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0
Total		99	\$25,676,238.27	100%	0	\$0.00		0
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	306	\$74,480,730.30	86.73%	2	\$541,700.00	NA	0
Total		349	\$85,888,031.56	100%	2	\$541,700.00		0
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0

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	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0
	Unavailable	2,005	\$471,459,541.89	88.81%	5	\$1,459,920.07	NA	0
Total		2,269	\$530,879,071.54	100%	5	\$1,459,920.07		0
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	1	\$288,449.85	NA	0
	Unavailable	33	\$7,721,470.00	39.78%	1	\$415,360.43	NA	1
Total		80	\$19,408,489.12	100%	2	\$703,810.28		1
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0
Total		36	\$7,524,056.14	100%	0	\$0.00		0
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	1	\$153,226.01	NA	1
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0
	Unavailable	89	\$17,125,225.32	56.32%	1	\$189,148.10	NA	0
Total		158	\$30,410,532.84	100%	2	\$342,374.11		1
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0
Total		508	\$116,673,652.42	100%	0	\$0.00		0
31371NJK2	ABN AMRO MORTGAGE GROUP,	1	\$159,632.71	0.44%	0	\$0.00	NA	0

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		INC.							
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0
Total			182	\$36,210,923.26	100%	0	\$0.00		0
31371NJL0		CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0
		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0
Total			137	\$28,067,008.70	100%	0	\$0.00		0
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0
Total			80	\$11,271,650.16	100%	0	\$0.00		0
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0

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	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0
Total		397	\$34,754,901.96	100%	0	\$0.00		0
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0
	Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0
Total		596	\$82,166,128.34	100%	0	\$0.00		0
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0
Total		285	\$25,530,972.85	100%	0	\$0.00		0
31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0
Total		88	\$13,228,347.56	100%	0	\$0.00		0
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0
Total		7	\$1,957,999.99	100%	0	\$0.00		0
31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA	0
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0
Total		22	\$5,306,450.00	100%	0	\$0.00		0
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0
Total		13	\$1,043,970.02	100%	0	\$0.00		0
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	1	\$241,939.83	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0
Total		28	\$6,220,225.01	100%	1	\$241,939.83		0
31371NJV6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0

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	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0
Total		162	\$32,410,309.69	100%	0	\$0.00		0
31371NJX4	BANK OF AMERICA NA	2	\$124,640.00	2.65%	0	\$0.00	NA	0
	Unavailable	28	\$4,587,134.19	97.35%	0	\$0.00	NA	0
Total		30	\$4,711,774.19	100%	0	\$0.00		0
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	0	\$0.00	NA	0
	Unavailable	26	\$3,703,147.55	73.74%	0	\$0.00	NA	0
Total		34	\$5,021,943.55	100%	0	\$0.00		0
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0
		4	\$988,856.51	3.54%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	
Total		213	\$27,921,763.66	100%	0	\$0.00		0	
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	
Total		145	\$25,065,212.82	100%	0	\$0.00		0	
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0	
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	

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Total			23	\$3,761,898.77	100%	0	\$0.00		0
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0
Total			7	\$1,316,498.17	100%	0	\$0.00		0
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0
Total			10	\$1,241,270.87	100%	0	\$0.00		0
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0
Total			29	\$4,841,116.83	100%	0	\$0.00		0
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0
Total			11	\$1,402,018.17	100%	0	\$0.00		0
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0
Total			4	\$361,083.07	100%	0	\$0.00		0
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0
Total			6	\$598,055.10	100%	0	\$0.00		0
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0
Total			13	\$1,874,248.39	100%	0	\$0.00		0

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31371PH94	COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0
Total		13	\$1,672,218.50	100%	0	\$0.00		0
31371PHL7	CHASE HOME FINANCE	1	\$234,787.55	19.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0
	Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0
Total		7	\$1,234,986.59	100%	0	\$0.00		0
31371PHP8	CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0
	Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0
Total		84	\$10,878,959.00	100%	0	\$0.00		0
31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0
	Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0
Total		89	\$10,228,365.01	100%	0	\$0.00		0
31371PHR4	CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0
Total		4	\$799,176.81	100%	0	\$0.00		0
31371PHS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0
Total		9	\$1,943,187.81	100%	0	\$0.00		0
31371PHU7		1	\$175,321.07	7.99%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0
Total			16	\$2,192,906.62	100%	0	\$0.00		0
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
Total			17	\$2,406,118.32	100%	0	\$0.00		0
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
Total			9	\$1,544,396.18	100%	0	\$0.00		0
31371PHY9		Unavailable	14	\$3,002,813.85	100%	0	\$0.00	NA	0
Total			14	\$3,002,813.85	100%	0	\$0.00		0
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0
Total			20	\$3,183,863.62	100%	0	\$0.00		0
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
Total			3	\$302,849.18	100%	0	\$0.00		0
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0
Total			6	\$940,516.61	100%	0	\$0.00		0

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31371PJE1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0
Total		12	\$1,366,201.86	100%	0	\$0.00		0
31371PJG6	Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0
Total		5	\$697,414.18	100%	0	\$0.00		0
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0
Total		61	\$15,156,466.13	100%	0	\$0.00		0
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0
Total		85	\$20,503,608.73	100%	0	\$0.00		0
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0
Total		58	\$15,703,387.96	100%	0	\$0.00		0
31400L6P4	PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0
Total		87	\$21,050,533.64	100%	0	\$0.00		0
31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0
Total		46	\$11,056,980.50	100%	0	\$0.00		0
31400L6R0	PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0
Total		60	\$15,949,540.42	100%	0	\$0.00		0
31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0
Total		8	\$2,000,035.19	100%	0	\$0.00		0
31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0
Total		11	\$3,041,712.16	100%	0	\$0.00		0
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0

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Total			20	\$1,139,483.04	100%	0	\$0.00		0
31407RKQ6	SUNTRUST MORTGAGE INC.		59	\$11,856,975.38	90.83%	1	\$100,000.00	NA	1
	Unavailable		4	\$1,197,700.00	9.17%	0	\$0.00	NA	0
Total			63	\$13,054,675.38	100%	1	\$100,000.00		1
31407RKR4	SUNTRUST MORTGAGE INC.		34	\$6,622,635.17	92.74%	0	\$0.00	NA	0
	Unavailable		2	\$518,439.84	7.26%	0	\$0.00	NA	0
Total			36	\$7,141,075.01	100%	0	\$0.00		0
31407RKS2	SUNTRUST MORTGAGE INC.		5	\$1,626,884.00	93.67%	0	\$0.00	NA	0
	Unavailable		1	\$110,000.00	6.33%	0	\$0.00	NA	0
Total			6	\$1,736,884.00	100%	0	\$0.00		0
31407RKT0	SUNTRUST MORTGAGE INC.		3	\$555,805.08	74.35%	0	\$0.00	NA	0
	Unavailable		1	\$191,743.91	25.65%	0	\$0.00	NA	0
Total			4	\$747,548.99	100%	0	\$0.00		0
31407RKU7	SUNTRUST MORTGAGE INC.		4	\$775,171.56	100%	0	\$0.00	NA	0
Total			4	\$775,171.56	100%	0	\$0.00		0
31407RKV5	SUNTRUST MORTGAGE INC.		13	\$2,542,598.42	74.26%	0	\$0.00	NA	0
	Unavailable		4	\$881,359.52	25.74%	0	\$0.00	NA	0
Total			17	\$3,423,957.94	100%	0	\$0.00		0
31407RKW3	SUNTRUST MORTGAGE INC.		27	\$6,422,779.44	38.87%	0	\$0.00	NA	0
	Unavailable		35	\$10,102,384.61	61.13%	1	\$172,483.79	NA	0
Total			62	\$16,525,164.05	100%	1	\$172,483.79		0
31407RKY9	SUNTRUST MORTGAGE INC.		8	\$2,118,757.65	100%	0	\$0.00	NA	0
Total			8	\$2,118,757.65	100%	0	\$0.00		0
31407RKZ6	SUNTRUST MORTGAGE INC.		285	\$66,921,008.94	89.7%	4	\$1,017,211.81	NA	2
	Unavailable		27	\$7,685,183.80	10.3%	0	\$0.00	NA	0
Total			312	\$74,606,192.74	100%	4	\$1,017,211.81		2
31407RLG7	SUNTRUST		84	\$16,742,249.62	93.47%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0
Total			88	\$17,911,237.75	100%	0	\$0.00		0
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	2	\$684,230.22	NA	0
Total			48	\$12,230,063.00	100%	2	\$684,230.22		0
31408HVT9		CHASE HOME FINANCE	117	\$30,461,949.00	100%	1	\$215,495.00	NA	0
Total			117	\$30,461,949.00	100%	1	\$215,495.00		0
31408HVV6		CHASE HOME FINANCE	80	\$19,362,287.35	100%	1	\$408,400.00	NA	0
Total			80	\$19,362,287.35	100%	1	\$408,400.00		0
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0
Total			3	\$937,000.00	100%	0	\$0.00		0
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0
Total			3	\$877,843.28	100%	0	\$0.00		0
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0
Total			3	\$1,116,340.00	100%	0	\$0.00		0
31409JAY6		GUILD MORTGAGE COMPANY	8	\$1,593,387.78	71.14%	0	\$0.00	NA	0
		Unavailable	4	\$646,402.52	28.86%	0	\$0.00	NA	0
Total			12	\$2,239,790.30	100%	0	\$0.00		0
31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0
		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0
Total			15	\$2,495,200.00	100%	0	\$0.00		0
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0

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31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,277,000.00	100%	0	\$0.00		0
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,555,000.00	100%	0	\$0.00		0
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0
Total			1	\$15,661,500.00	100%	0	\$0.00		0
31409LXT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0
Total			1	\$13,477,600.00	100%	0	\$0.00		0
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0
Total			1	\$17,472,400.00	100%	0	\$0.00		0
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,930,000.00	100%	0	\$0.00		0
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,475,000.00	100%	0	\$0.00		0
31409LYF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,600,000.00	100%	0	\$0.00		0
31409LYV1		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
31409LYZ2		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
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,790,000.00	100%	0	\$0.00		0
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0
Total			19	\$2,821,436.08	100%	0	\$0.00		0
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0
Total			68	\$10,781,614.22	100%	0	\$0.00		0
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0
Total			19	\$2,205,901.13	100%	0	\$0.00		0
31410TNG6		SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0
Total			131	\$8,271,174.40	100%	0	\$0.00		0
31410TNH4		SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0
Total			80	\$7,957,754.78	100%	0	\$0.00		0
31410WFG8		CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0
Total			44	\$10,535,623.45	100%	0	\$0.00		0
31410WM21		CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0
		Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0

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Total			159	\$10,824,670.06	100%	0	\$0.00		0
31410WM39	CITIMORTGAGE, INC.		22	\$2,484,653.08	3.25%	0	\$0.00	NA	0
	Unavailable		559	\$74,076,579.84	96.75%	0	\$0.00	NA	0
Total			581	\$76,561,232.92	100%	0	\$0.00		0
31410WM47	CITIMORTGAGE, INC.		42	\$2,629,678.66	40.21%	0	\$0.00	NA	0
	Unavailable		55	\$3,910,541.76	59.79%	0	\$0.00	NA	0
Total			97	\$6,540,220.42	100%	0	\$0.00		0
31410WM54	CITIMORTGAGE, INC.		16	\$1,529,361.12	19.84%	0	\$0.00	NA	0
	Unavailable		63	\$6,179,131.07	80.16%	0	\$0.00	NA	0
Total			79	\$7,708,492.19	100%	0	\$0.00		0
31410WM62	CITIMORTGAGE, INC.		50	\$5,857,053.52	16.91%	0	\$0.00	NA	0
	Unavailable		244	\$28,786,578.73	83.09%	0	\$0.00	NA	0
Total			294	\$34,643,632.25	100%	0	\$0.00		0
31410WM70	CITIMORTGAGE, INC.		88	\$12,187,331.21	15.37%	0	\$0.00	NA	0
	Unavailable		486	\$67,088,779.41	84.63%	0	\$0.00	NA	0
Total			574	\$79,276,110.62	100%	0	\$0.00		0
31410WM88	CITIMORTGAGE, INC.		35	\$9,991,025.59	25.9%	0	\$0.00	NA	0
	Unavailable		97	\$28,585,523.77	74.1%	0	\$0.00	NA	0
Total			132	\$38,576,549.36	100%	0	\$0.00		0
31410WM96	CITIMORTGAGE, INC.		14	\$3,313,494.37	8.45%	0	\$0.00	NA	0
	Unavailable		163	\$35,903,595.08	91.55%	0	\$0.00	NA	0
Total			177	\$39,217,089.45	100%	0	\$0.00		0
31410WMV7	CITIMORTGAGE, INC.		16	\$4,309,910.48	85.12%	0	\$0.00	NA	0
	Unavailable		3	\$753,153.97	14.88%	0	\$0.00	NA	0
Total			19	\$5,063,064.45	100%	0	\$0.00		0
31410WMW5	CITIMORTGAGE, INC.		34	\$6,123,681.36	57.35%	0	\$0.00	NA	0
	Unavailable		20	\$4,554,642.72	42.65%	0	\$0.00	NA	0
Total			54	\$10,678,324.08	100%	0	\$0.00		0
31410WMX3	CITIMORTGAGE, INC.		20	\$2,575,149.80	10.54%	0	\$0.00	NA	0
	Unavailable		124	\$21,853,801.35	89.46%	0	\$0.00	NA	0
Total			144	\$24,428,951.15	100%	0	\$0.00		0
31410WMY1	CITIMORTGAGE, INC.		31	\$4,091,512.00	8.57%	0	\$0.00	NA	0
	Unavailable		282	\$43,638,480.13	91.43%	0	\$0.00	NA	0
Total			313	\$47,729,992.13	100%	0	\$0.00		0

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31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0
Total		26	\$5,395,255.40	100%	0	\$0.00		0
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0
Total		191	\$22,530,160.45	100%	0	\$0.00		0
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0
Total		167	\$23,032,678.09	100%	0	\$0.00		0
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0
Total		2,476	\$486,022,049.82	100%	0	\$0.00		0
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0
Total		15	\$4,236,550.74	100%	0	\$0.00		0
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0
Total		52	\$10,717,274.85	100%	0	\$0.00		0
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0
Total		316	\$74,598,390.28	100%	0	\$0.00		0
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0
Total		69	\$15,617,660.04	100%	0	\$0.00		0
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0
Total		170	\$33,943,714.36	100%	0	\$0.00		0
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0
Total		915	\$211,603,085.35	100%	0	\$0.00		0
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0
Total		44	\$11,378,654.80	100%	0	\$0.00		0

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31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0
Total		142	\$33,959,973.45	100%	0	\$0.00		0
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0
Total		532	\$136,038,141.41	100%	0	\$0.00		0
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0
Total		88	\$21,328,739.16	100%	0	\$0.00		0
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0
Total		181	\$39,608,481.64	100%	0	\$0.00		0
31410WNU8	Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0
Total		25	\$4,457,347.64	100%	0	\$0.00		0
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0
Total		478	\$52,209,588.13	100%	0	\$0.00		0
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0
Total		139	\$9,114,014.31	100%	0	\$0.00		0
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0
Total		71	\$7,005,815.72	100%	0	\$0.00		0
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0
Total		66	\$11,958,248.40	100%	0	\$0.00		0
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0
Total		90	\$14,462,851.58	100%	0	\$0.00		0
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0
Total		24	\$3,500,687.14	100%	0	\$0.00		0
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0
Total		50	\$11,727,655.30	100%	0	\$0.00		0
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0

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	Unavailable	754	\$182,150,673.39	80.04%	1	\$334,289.04	NA	1	\$
Total		921	\$227,588,447.64	100%	1	\$334,289.04		1	\$
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	
Total		9	\$1,675,964.59	100%	0	\$0.00		0	
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	
	Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	
Total		352	\$85,877,851.88	100%	0	\$0.00		0	
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	
Total		146	\$37,471,305.99	100%	0	\$0.00		0	
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	
Total		29	\$7,862,470.06	100%	0	\$0.00		0	
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	
Total		29	\$7,155,692.25	100%	0	\$0.00		0	
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	
Total		381	\$91,220,268.12	100%	0	\$0.00		0	
31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	
Total		178	\$43,005,610.37	100%	0	\$0.00		0	
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0	
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	
Total		48	\$11,449,295.77	100%	0	\$0.00		0	
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0	
Total		14	\$3,718,043.10	100%	0	\$0.00		0	
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	
Total		29	\$7,339,549.15	100%	0	\$0.00		0	
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	
Total		207	\$48,628,941.30	100%	0	\$0.00		0	

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31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0
	Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0
Total		142	\$34,848,079.56	100%	0	\$0.00		0
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0
Total		32	\$7,681,627.69	100%	0	\$0.00		0
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0
Total		16	\$3,270,205.56	100%	0	\$0.00		0
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0
Total		244	\$62,404,790.84	100%	0	\$0.00		0
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0
	Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0
Total		144	\$33,488,238.31	100%	0	\$0.00		0
31410WPZ5	Unavailable	34	\$9,178,370.16	100%	0	\$0.00	NA	0
Total		34	\$9,178,370.16	100%	0	\$0.00		0
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0
	Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0
Total		159	\$37,909,769.52	100%	0	\$0.00		0
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0
Total		92	\$23,835,176.68	100%	0	\$0.00		0
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
Total		22	\$6,351,722.88	100%	0	\$0.00		0
31410WT65	CITIMORTGAGE, INC.	2	\$219,939.21	8.15%	0	\$0.00	NA	0
	Unavailable	17	\$2,479,050.84	91.85%	0	\$0.00	NA	0
Total		19	\$2,698,990.05	100%	0	\$0.00		0
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0
Total		10	\$2,336,904.51	100%	0	\$0.00		0
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
Total		7	\$1,186,918.26	100%	0	\$0.00		0
31410WT99	CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0

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	Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
Total		9	\$1,422,424.75	100%	0	\$0.00		0
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
	Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	0
Total		203	\$57,594,763.67	100%	0	\$0.00		0
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0
	Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA	0
Total		164	\$43,919,151.95	100%	0	\$0.00		0
31410WTE8	Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0
Total		55	\$13,298,798.00	100%	0	\$0.00		0
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
	Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
Total		384	\$74,147,904.54	100%	0	\$0.00		0
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
	Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
Total		84	\$20,605,099.07	100%	0	\$0.00		0
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0
	Unavailable	105	\$5,969,157.91	99.38%	0	\$0.00	NA	0
Total		106	\$6,006,357.91	100%	0	\$0.00		0
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NA	0
Total		31	\$3,006,927.61	100%	0	\$0.00		0
31410WTK4	Unavailable	18	\$2,121,041.70	100%	0	\$0.00	NA	0
Total		18	\$2,121,041.70	100%	0	\$0.00		0
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0
Total		48	\$6,675,033.75	100%	0	\$0.00		0
31410WTN8	CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	\$0.00	NA	0
	Unavailable	29	\$6,244,087.61	97.01%	0	\$0.00	NA	0
Total		30	\$6,436,744.52	100%	0	\$0.00		0
31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0
	Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0
Total		62	\$14,002,566.30	100%	0	\$0.00		0
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0

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Total			101	\$5,625,074.87	100%	0	\$0.00		0
31410WTR9	CITIMORTGAGE, INC.		14	\$1,285,706.91	18.42%	0	\$0.00	NA	0
	Unavailable		62	\$5,694,887.76	81.58%	0	\$0.00	NA	0
Total			76	\$6,980,594.67	100%	0	\$0.00		0
31410WTS7	CITIMORTGAGE, INC.		8	\$1,005,184.18	14.61%	0	\$0.00	NA	0
	Unavailable		46	\$5,873,247.60	85.39%	0	\$0.00	NA	0
Total			54	\$6,878,431.78	100%	0	\$0.00		0
31410WTT5	CITIMORTGAGE, INC.		16	\$2,103,605.60	11.57%	0	\$0.00	NA	0
	Unavailable		78	\$16,073,648.72	88.43%	0	\$0.00	NA	0
Total			94	\$18,177,254.32	100%	0	\$0.00		0
31410WTU2	CITIMORTGAGE, INC.		20	\$4,057,132.87	8.27%	0	\$0.00	NA	0
	Unavailable		208	\$45,028,932.23	91.73%	0	\$0.00	NA	0
Total			228	\$49,086,065.10	100%	0	\$0.00		0
31410WTV0	CITIMORTGAGE, INC.		52	\$5,346,281.03	19.12%	0	\$0.00	NA	0
	Unavailable		159	\$22,615,033.19	80.88%	0	\$0.00	NA	0
Total			211	\$27,961,314.22	100%	0	\$0.00		0
31410WTW8	CITIMORTGAGE, INC.		31	\$5,319,971.24	23.61%	0	\$0.00	NA	0
	Unavailable		97	\$17,208,352.73	76.39%	0	\$0.00	NA	0
Total			128	\$22,528,323.97	100%	0	\$0.00		0
31410WTX6	CITIMORTGAGE, INC.		3	\$98,759.99	3.7%	0	\$0.00	NA	0
	Unavailable		25	\$2,567,024.47	96.3%	0	\$0.00	NA	0
Total			28	\$2,665,784.46	100%	0	\$0.00		0
31410WTY4	CITIMORTGAGE, INC.		3	\$336,829.67	25.23%	0	\$0.00	NA	0
	Unavailable		4	\$998,014.18	74.77%	0	\$0.00	NA	0
Total			7	\$1,334,843.85	100%	0	\$0.00		0
31410WTZ1	CITIMORTGAGE, INC.		3	\$440,201.80	12.33%	0	\$0.00	NA	0
	Unavailable		11	\$3,131,158.20	87.67%	0	\$0.00	NA	0
Total			14	\$3,571,360.00	100%	0	\$0.00		0
31410WUA4	CITIMORTGAGE, INC.		2	\$124,937.36	2.1%	0	\$0.00	NA	0
	Unavailable		23	\$5,836,046.52	97.9%	0	\$0.00	NA	0
Total			25	\$5,960,983.88	100%	0	\$0.00		0
31410WUB2	CITIMORTGAGE, INC.		40	\$9,062,695.70	19.59%	0	\$0.00	NA	0
	Unavailable		151	\$37,192,611.13	80.41%	0	\$0.00	NA	0
Total			191	\$46,255,306.83	100%	0	\$0.00		0

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31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0
Total		158	\$38,416,563.44	100%	0	\$0.00		0
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0
Total		42	\$9,563,725.06	100%	0	\$0.00		0
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0
Total		16	\$2,573,775.68	100%	0	\$0.00		0
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0
Total		14	\$3,441,943.29	100%	0	\$0.00		0
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0
Total		11	\$1,330,928.21	100%	0	\$0.00		0
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0
Total		15	\$1,451,758.13	100%	0	\$0.00		0
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0
Total		12	\$1,475,439.29	100%	0	\$0.00		0
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0
Total		28	\$3,226,400.75	100%	0	\$0.00		0
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0
Total		17	\$1,329,262.66	100%	0	\$0.00		0
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0
Total		50	\$10,201,737.99	100%	0	\$0.00		0
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0
Total		36	\$6,324,554.81	100%	0	\$0.00		0
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0

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		Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0
Total			42	\$6,112,584.36	100%	0	\$0.00		0
31410WUS5		CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0
		Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0
Total			44	\$8,774,901.30	100%	0	\$0.00		0
31410WUT3		CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0
Total			39	\$6,175,330.32	100%	0	\$0.00		0
31410WUU0		CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0
		Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0
Total			80	\$10,223,090.36	100%	0	\$0.00		0
31410WUV8		CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0
Total			104	\$20,305,533.81	100%	0	\$0.00		0
31410WUW6		CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0
		Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA	0
Total			264	\$70,044,384.92	100%	0	\$0.00		0
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0
Total			73	\$12,397,968.12	100%	0	\$0.00		0
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA	0
Total			135	\$21,362,371.13	100%	0	\$0.00		0
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA	0
Total			31	\$3,933,427.82	100%	0	\$0.00		0
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0
Total			9	\$1,175,517.62	100%	0	\$0.00		0
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0
Total			46	\$11,031,825.45	100%	0	\$0.00		0
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0
Total			85	\$23,064,060.58	100%	0	\$0.00		0

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31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0
Total			28	\$7,820,511.46	100%	0	\$0.00		0
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0
Total			57	\$13,206,519.80	100%	0	\$0.00		0
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0
Total			60	\$14,808,766.35	100%	0	\$0.00		0
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0
Total			66	\$16,862,041.83	100%	0	\$0.00		0
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0
Total			40	\$10,547,928.52	100%	0	\$0.00		0
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0
Total			61	\$16,289,904.31	100%	0	\$0.00		0
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0
Total			56	\$14,584,300.19	100%	0	\$0.00		0
31411FVS0		Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0
Total			56	\$16,319,617.89	100%	0	\$0.00		0
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,789,750.00	100%	0	\$0.00		0
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0
Total			14	\$1,480,500.00	100%	0	\$0.00		0
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
Total			11	\$1,124,864.91	100%	0	\$0.00		0
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0

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		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
Total			11	\$1,197,910.43	100%	0	\$0.00		0
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
Total			50	\$7,736,878.07	100%	0	\$0.00		0
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
Total			37	\$4,788,547.95	100%	0	\$0.00		0
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
Total			33	\$4,264,036.48	100%	0	\$0.00		0
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0
Total			42	\$6,427,932.50	100%	0	\$0.00		0
31411H6S4		POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
Total			29	\$4,051,809.21	100%	0	\$0.00		0
31411H6T2		POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0
Total			26	\$4,730,765.43	100%	0	\$0.00		0
31411H6U9		POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
Total			47	\$8,653,070.67	100%	0	\$0.00		0
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0
Total			107	\$19,100,427.11	100%	0	\$0.00		0
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0
Total			99	\$17,239,705.37	100%	0	\$0.00		0

31411H6X3	POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0
Total		33	\$4,602,855.00	100%	0	\$0.00		0
31411H6Y1	POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0
Total		7	\$1,220,820.09	100%	0	\$0.00		0
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0
Total		15	\$4,512,325.00	100%	0	\$0.00		0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0
Total		7	\$1,591,387.79	100%	0	\$0.00		0
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	1	\$47,709.77	NA	0
Total		23	\$2,589,587.37	100%	1	\$47,709.77		0
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0
Total		13	\$1,677,850.46	100%	0	\$0.00		0
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0
Total		15	\$1,412,047.76	100%	0	\$0.00		0
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	1	\$83,474.06	NA	0
Total		21	\$2,790,875.59	100%	1	\$83,474.06		0
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0
Total		21	\$4,143,224.78	100%	0	\$0.00		0
31411LEA5	SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0
	Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0
Total		76	\$10,363,110.14	100%	0	\$0.00		0
31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0

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		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0
Total			141	\$7,782,210.64	100%	0	\$0.00		0
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	1	\$104,200.96	NA	1
		Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0
Total			220	\$48,976,314.24	100%	1	\$104,200.96		1
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0
Total			164	\$29,348,666.18	100%	0	\$0.00		0
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0
		Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0
Total			169	\$28,396,713.74	100%	0	\$0.00		0
31411LEF4		SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
Total			31	\$2,959,756.87	100%	0	\$0.00		0
31411LEG2		SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00	NA	0
		Unavailable	6	\$941,430.67	84.73%	0	\$0.00	NA	0
Total			8	\$1,111,090.32	100%	0	\$0.00		0
31411LEH0		SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
Total			41	\$6,009,037.85	100%	0	\$0.00		0
31411LEJ6		SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
Total			67	\$9,645,648.77	100%	0	\$0.00		0
31411RG77		REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0
Total			8	\$1,711,369.70	100%	0	\$0.00		0
31411RG85		REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA	0
		Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0
Total			213	\$44,577,220.81	100%	0	\$0.00		0
31411RHA9		REGIONS BANK	285	\$66,251,656.82	93.63%	1	\$249,335.22	NA	0

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		Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0
Total			306	\$70,760,705.20	100%	1	\$249,335.22		0
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0
Total			203	\$12,985,407.22	100%	0	\$0.00		0
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	1	\$98,707.83	NA	1
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0
Total			156	\$15,296,083.94	100%	1	\$98,707.83		1
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,917,456.51	5.76%	1	\$122,674.46	NA	1
Total			256	\$33,280,372.20	100%	1	\$122,674.46		1
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0
Total			36	\$4,933,261.96	100%	0	\$0.00		0
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0
Total			26	\$3,499,164.15	100%	0	\$0.00		0
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0
Total			8	\$1,555,494.98	100%	0	\$0.00		0
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0
Total			15	\$1,783,631.20	100%	0	\$0.00		0
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0
Total			7	\$1,851,468.86	100%	0	\$0.00		0
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0
Total			10	\$1,166,284.54	100%	0	\$0.00		0
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0
Total			20	\$2,191,551.72	100%	0	\$0.00		0
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0
Total			77	\$20,595,720.21	100%	0	\$0.00		0
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0
Total			24	\$4,243,353.04	100%	0	\$0.00		0
31411VBY4		Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0

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Total			5	\$1,486,464.67	100%	0	\$0.00		0
31411VBZ1		Unavailable	12	\$2,389,183.31	100%	0	\$0.00	NA	0
Total			12	\$2,389,183.31	100%	0	\$0.00		0
31411VD22		SUNTRUST MORTGAGE INC.	9	\$1,953,796.57	53.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,704,900.00	46.6%	0	\$0.00	NA	0
Total			16	\$3,658,696.57	100%	0	\$0.00		0
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0
Total			38	\$10,546,725.00	100%	0	\$0.00		0
31411VD48		SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	2	\$588,900.00	NA	2
		Unavailable	116	\$32,755,654.72	57.71%	1	\$375,000.00	NA	0
Total			220	\$56,757,629.71	100%	3	\$963,900.00		2
31411VDU0		SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0
Total			7	\$1,658,650.00	100%	0	\$0.00		0
31411VDV8		SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0
Total			18	\$4,467,858.72	100%	0	\$0.00		0
31411VDW6		SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0
		Unavailable	4	\$846,750.00	53.09%	1	\$291,374.42	NA	0
Total			8	\$1,594,950.00	100%	1	\$291,374.42		0
31411VDX4		SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0
Total			76	\$16,599,244.26	100%	0	\$0.00		0
31411VDY2		SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0
		Unavailable	55	\$13,555,458.01	36.19%	1	\$394,370.15	NA	0
Total			181	\$37,455,761.68	100%	1	\$394,370.15		0
31411VDZ9			10	\$2,162,804.78	55.88%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0
Total			17	\$3,870,462.86	100%	0	\$0.00		0
31411VH69		AMERICAN SAVINGS BANK, F.S.B.	2	\$356,708.17	100%	0	\$0.00	NA	0
Total			2	\$356,708.17	100%	0	\$0.00		0
31411VM89		SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0
		Unavailable	137	\$28,871,563.56	79.81%	3	\$862,171.43	NA	2
Total			174	\$36,176,153.55	100%	3	\$862,171.43		2
31411VM97		SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0
		Unavailable	61	\$11,619,571.59	98.19%	1	\$246,909.00	NA	0
Total			62	\$11,833,650.59	100%	1	\$246,909.00		0
31411VNA3		SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0
		Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0
Total			172	\$44,205,308.18	100%	0	\$0.00		0
31411VNB1		SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0
		Unavailable	156	\$43,192,508.26	79.64%	1	\$215,000.00	NA	0
Total			200	\$54,236,138.92	100%	1	\$215,000.00		0
31411VNC9		SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	1	\$115,200.00	NA	1
		Unavailable	162	\$43,730,839.00	83.63%	3	\$746,644.06	NA	2
Total			198	\$52,291,359.00	100%	4	\$861,844.06		3
31411VND7		SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	1	\$299,895.19	NA	0
		Unavailable	134	\$34,008,419.75	96.01%	2	\$638,157.38	NA	0
Total			141	\$35,423,039.75	100%	3	\$938,052.57		0
31411VNE5		SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0
		Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0
Total			97	\$26,197,119.25	100%	0	\$0.00		0
31411VNF2		SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	1	\$184,000.00	NA	0

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		Unavailable	156	\$43,934,213.89	83.98%	3	\$768,961.05	NA	2	\$
Total			188	\$52,314,037.11	100%	4	\$952,961.05		2	\$
31411VNG0		SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	
		Unavailable	123	\$26,378,801.00	86.6%	1	\$110,319.30	NA	0	
Total			143	\$30,458,771.00	100%	1	\$110,319.30		0	
31411VYT0		Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0	
Total			8	\$1,088,991.64	100%	0	\$0.00		0	
31411VYU7		Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	
Total			8	\$1,633,700.00	100%	0	\$0.00		0	
31411VYV5		Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	
Total			15	\$2,767,180.00	100%	0	\$0.00		0	
31411VYW3		Unavailable	4	\$1,367,650.00	100%	0	\$0.00	NA	0	
Total			4	\$1,367,650.00	100%	0	\$0.00		0	
31411VYX1		Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	
Total			13	\$2,538,372.00	100%	0	\$0.00		0	
31411VYY9		Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	
Total			16	\$3,754,790.00	100%	0	\$0.00		0	
31411VYZ6		Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	
Total			21	\$3,359,535.00	100%	0	\$0.00		0	
31411WRG4		CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	
Total			7	\$1,585,348.55	100%	0	\$0.00		0	
31411WRJ8		CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	
Total			14	\$3,504,810.00	100%	0	\$0.00		0	
31411XEU5		FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	1	\$383,481.81	NA	0	
Total			32	\$6,680,263.99	100%	1	\$383,481.81		0	
31411XEV3		FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	1	\$238,084.81	NA	0	
		Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	
Total			57	\$10,995,203.63	100%	1	\$238,084.81		0	

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31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0
Total		14	\$2,241,844.96	100%	0	\$0.00		0
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,004,100.00	100%	0	\$0.00		0
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0
Total		15	\$2,328,722.10	100%	0	\$0.00		0
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0
Total		16	\$3,735,816.00	100%	0	\$0.00		0
31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0
	Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0
Total		9	\$1,741,035.56	100%	0	\$0.00		0
31412A2N3	SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0
Total		11	\$2,816,160.00	100%	0	\$0.00		0
31412A2P8	SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0
	Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0
Total		71	\$18,459,372.89	100%	0	\$0.00		0
31412A2Q6	SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0
Total		72	\$15,237,461.66	100%	0	\$0.00		0
31412AL93	UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0
	Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0
Total		11	\$1,097,500.00	100%	0	\$0.00		0
31412AN67	CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0
Total		6	\$1,308,988.47	100%	0	\$0.00		0

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31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0
Total			8	\$1,549,169.50	100%	0	\$0.00		0
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0
Total			14	\$2,724,824.14	100%	0	\$0.00		0
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0
Total			82	\$15,264,766.64	100%	0	\$0.00		0
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0
Total			39	\$7,801,542.11	100%	0	\$0.00		0
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	4	\$861,298.05	NA	1
Total			282	\$48,246,975.97	100%	4	\$861,298.05		1
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0
Total			48	\$7,205,502.03	100%	0	\$0.00		0
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	1	\$170,912.14	NA	1
Total			142	\$25,005,223.95	100%	1	\$170,912.14		1
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0
Total			130	\$24,016,446.10	100%	0	\$0.00		0
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0
Total			209	\$41,454,003.31	100%	0	\$0.00		0
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0
Total			30	\$5,637,623.91	100%	0	\$0.00		0
31412AU85			156	\$30,517,002.96	100%	1	\$130,594.14	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			156	\$30,517,002.96	100%	1	\$130,594.14		0
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	1	\$298,027.32	NA	0
Total			87	\$15,541,674.87	100%	1	\$298,027.32		0
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0
Total			54	\$7,768,173.15	100%	0	\$0.00		0
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	1	\$44,180.00	NA	1
Total			27	\$2,794,892.71	100%	1	\$44,180.00		1
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
Total			13	\$1,392,969.32	100%	0	\$0.00		0
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0
Total			240	\$47,529,489.64	100%	0	\$0.00		0
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0
Total			258	\$48,453,645.96	100%	0	\$0.00		0
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	1	\$115,604.25	NA	0
Total			84	\$14,493,418.67	100%	1	\$115,604.25		0
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	2	\$537,167.20	NA	0
Total			100	\$21,578,170.36	100%	2	\$537,167.20		0
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL	70	\$15,506,748.69	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			70	\$15,506,748.69	100%	0	\$0.00		0
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0
Total			90	\$17,518,999.89	100%	0	\$0.00		0
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0
Total			74	\$14,619,243.29	100%	0	\$0.00		0
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0
Total			100	\$19,244,376.91	100%	0	\$0.00		0
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0
Total			178	\$36,691,305.55	100%	0	\$0.00		0
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0
Total			199	\$36,351,275.04	100%	0	\$0.00		0
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0
Total			45	\$10,177,655.81	100%	0	\$0.00		0
31412AVK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,934,317.46	100%	0	\$0.00	NA	0
Total			12	\$2,934,317.46	100%	0	\$0.00		0
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,041.00	100%	0	\$0.00		0
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	65	\$13,663,356.40	100%	0	\$0.00	NA	0

		VENTURES, LLC							
Total			65	\$13,663,356.40	100%	0	\$0.00		0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0
Total			100	\$15,789,162.65	100%	0	\$0.00		0
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0
Total			88	\$19,416,713.40	100%	0	\$0.00		0
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA	0
Total			30	\$4,547,334.40	100%	0	\$0.00		0
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0
Total			193	\$35,414,215.65	100%	0	\$0.00		0
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0
Total			24	\$5,229,289.60	100%	0	\$0.00		0
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0
Total			103	\$24,000,316.17	100%	0	\$0.00		0
31412BZ39			51	\$11,000,419.60	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			51	\$11,000,419.60	100%	0	\$0.00		0
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	1	\$239,949.39	NA	0
Total			30	\$7,000,000.00	100%	1	\$239,949.39		0
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0
Total			17	\$3,832,905.90	100%	0	\$0.00		0
31412BZ62		PULTE MORTGAGE, L.L.C.	18	\$5,000,463.74	100%	0	\$0.00	NA	0
Total			18	\$5,000,463.74	100%	0	\$0.00		0
31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,457.00	100%	0	\$0.00		0
31412BZ88		PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0
Total			54	\$10,000,652.65	100%	0	\$0.00		0
31412BZ96		PULTE MORTGAGE, L.L.C.	26	\$6,000,079.56	100%	0	\$0.00	NA	0
Total			26	\$6,000,079.56	100%	0	\$0.00		0
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0
Total			116	\$26,092,092.12	100%	0	\$0.00		0
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0
Total			113	\$25,792,567.65	100%	0	\$0.00		0
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0
Total			93	\$21,377,956.03	100%	0	\$0.00		0
31412E3W4			3	\$806,800.00	3.74%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0
Total			73	\$21,598,467.06	100%	0	\$0.00		0
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0
Total			73	\$20,534,350.00	100%	0	\$0.00		0
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0
Total			14	\$4,515,854.69	100%	0	\$0.00		0
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0
Total			9	\$2,339,334.40	100%	0	\$0.00		0
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0
Total			26	\$1,720,105.28	100%	0	\$0.00		0
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0
Total			14	\$1,405,601.09	100%	0	\$0.00		0
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0
Total			11	\$2,815,524.07	100%	0	\$0.00		0
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0
Total			69	\$15,330,040.73	100%	0	\$0.00		0
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0
Total			61	\$13,489,244.33	100%	0	\$0.00		0
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0
Total			29	\$6,096,815.55	100%	0	\$0.00		0

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31412E4M5	Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0
Total		17	\$4,576,493.53	100%	0	\$0.00		0
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0
Total		20	\$3,159,457.13	100%	0	\$0.00		0
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0
Total		13	\$2,111,773.82	100%	0	\$0.00		0
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0
Total		24	\$3,291,060.27	100%	0	\$0.00		0
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0
Total		179	\$31,737,251.40	100%	0	\$0.00		0
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0
Total		36	\$6,271,046.31	100%	0	\$0.00		0
31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0
Total		14	\$2,827,098.33	100%	0	\$0.00		0
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0
Total		77	\$17,138,748.25	100%	0	\$0.00		0
31412E4W3	Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	0
Total		16	\$3,877,950.00	100%	0	\$0.00		0
31412ED29	Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0
Total		1	\$130,725.21	100%	0	\$0.00		0
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0
Total		2	\$286,777.80	100%	0	\$0.00		0
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0
Total		2	\$249,097.34	100%	0	\$0.00		0

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31412ED60		Unavailable	4	\$552,924.37	100%	0	\$0.00	NA	0
Total			4	\$552,924.37	100%	0	\$0.00		0
31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0
Total			3	\$505,327.81	100%	0	\$0.00		0
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0
Total			6	\$1,973,487.85	100%	0	\$0.00		0
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0
Total			13	\$4,548,513.60	100%	0	\$0.00		0
31412FV42		Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0
Total			119	\$33,399,688.87	100%	0	\$0.00		0
31412FV59		Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0
Total			26	\$6,641,574.96	100%	0	\$0.00		0
31412FV67		Unavailable	9	\$2,069,231.46	100%	0	\$0.00	NA	0
Total			9	\$2,069,231.46	100%	0	\$0.00		0
31412FV83		Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0
Total			16	\$3,162,358.10	100%	0	\$0.00		0
31412FV91		Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0
Total			12	\$2,188,859.37	100%	0	\$0.00		0
31412FVP5		Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0
Total			8	\$1,171,653.02	100%	0	\$0.00		0
31412FVQ3		Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0
Total			14	\$1,122,303.74	100%	0	\$0.00		0
31412FVS9		Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0
Total			44	\$9,136,070.24	100%	0	\$0.00		0
31412FVT7		Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA	0
Total			27	\$3,337,404.50	100%	0	\$0.00		0
31412FVV2		Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0
Total			26	\$2,574,401.80	100%	0	\$0.00		0
31412FVW0		Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0
Total			17	\$1,111,269.21	100%	0	\$0.00		0

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31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0
Total		15	\$1,250,205.58	100%	0	\$0.00		0
31412FVY6	Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0
Total		14	\$1,000,496.07	100%	0	\$0.00		0
31412FVZ3	Unavailable	11	\$1,036,201.80	100%	0	\$0.00	NA	0
Total		11	\$1,036,201.80	100%	0	\$0.00		0
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0
Total		12	\$2,665,884.50	100%	0	\$0.00		0
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0	\$0.00	NA	0
Total		78	\$18,027,918.88	100%	0	\$0.00		0
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0
Total		47	\$8,736,129.08	100%	0	\$0.00		0
31412FWD1	Unavailable	6	\$1,782,909.98	100%	0	\$0.00	NA	0
Total		6	\$1,782,909.98	100%	0	\$0.00		0
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0
Total		38	\$4,069,358.16	100%	0	\$0.00		0
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0
Total		3	\$475,766.71	100%	0	\$0.00		0
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0
Total		10	\$1,332,157.61	100%	0	\$0.00		0
31412GK59	EAST WEST BANK	56	\$1,910,858.75	100%	0	\$0.00	NA	0
Total		56	\$1,910,858.75	100%	0	\$0.00		0
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0
Total		4	\$1,041,816.29	100%	0	\$0.00		0
31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0
Total		9	\$2,174,655.69	100%	0	\$0.00		0
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0
Total		17	\$1,853,866.28	100%	0	\$0.00		0
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0
Total		22	\$3,255,891.82	100%	0	\$0.00		0

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31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0
Total		5	\$820,746.61	100%	0	\$0.00		0
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0
Total		31	\$11,029,844.25	100%	0	\$0.00		0
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0
Total		73	\$20,979,019.78	100%	0	\$0.00		0
31412GKS9	EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0
Total		2	\$737,612.97	100%	0	\$0.00		0
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0
Total		13	\$3,706,646.61	100%	0	\$0.00		0
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0
Total		18	\$5,596,852.17	100%	0	\$0.00		0
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0
Total		4	\$966,668.00	100%	0	\$0.00		0
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0
Total		5	\$983,015.52	100%	0	\$0.00		0
31412GKX8	EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0
Total		3	\$1,025,336.63	100%	0	\$0.00		0
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0
Total		7	\$618,920.74	100%	0	\$0.00		0
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0
Total		43	\$5,212,810.44	100%	0	\$0.00		0
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0
Total		211	\$56,825,827.68	100%	0	\$0.00		0
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0
Total		24	\$2,070,559.05	100%	0	\$0.00		0
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0

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	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0
Total		30	\$3,979,037.81	100%	0	\$0.00		0
31412GL66	Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0
Total		51	\$14,191,038.23	100%	0	\$0.00		0
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0
Total		33	\$2,161,979.20	100%	0	\$0.00		0
31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0
Total		33	\$3,216,779.17	100%	0	\$0.00		0
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0
Total		46	\$5,961,810.73	100%	0	\$0.00		0
31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0
Total		7	\$1,178,982.62	100%	0	\$0.00		0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0
Total		16	\$2,809,501.51	100%	0	\$0.00		0
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
Total		10	\$1,648,734.81	100%	0	\$0.00		0
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0
Total		12	\$1,611,577.69	100%	0	\$0.00		0
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
Total		16	\$3,953,065.53	100%	0	\$0.00		0
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0
Total		19	\$4,508,213.54	100%	0	\$0.00		0
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0
Total		13	\$3,345,694.22	100%	0	\$0.00		0
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0
Total		37	\$8,184,750.54	100%	0	\$0.00		0
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0

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Total			13	\$2,388,515.47	100%	0	\$0.00		0
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0
Total			12	\$3,262,743.92	100%	0	\$0.00		0
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0
Total			75	\$21,341,114.27	100%	0	\$0.00		0
31412GLP4		Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0
Total			240	\$60,285,172.29	100%	0	\$0.00		0
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0
		Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0
Total			127	\$30,178,597.05	100%	0	\$0.00		0
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0
		Unavailable	91	\$22,441,205.39	98.83%	1	\$176,700.00	NA	1
Total			92	\$22,705,905.39	100%	1	\$176,700.00		1
31412GLS8		Unavailable	36	\$7,709,572.70	100%	0	\$0.00	NA	0
Total			36	\$7,709,572.70	100%	0	\$0.00		0
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0
Total			22	\$5,591,645.09	100%	0	\$0.00		0
31412GLU3		Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0
Total			141	\$33,502,719.84	100%	0	\$0.00		0
31412GLV1		Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0
Total			19	\$1,279,598.84	100%	0	\$0.00		0
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0
Total			25	\$2,466,470.00	100%	0	\$0.00		0
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0
Total			48	\$6,283,011.09	100%	0	\$0.00		0

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31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0
Total		39	\$6,347,241.00	100%	0	\$0.00		0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0
Total		15	\$4,855,473.97	100%	0	\$0.00		0
31412GM24	Unavailable	16	\$4,770,790.36	100%	3	\$906,859.89	NA	3
Total		16	\$4,770,790.36	100%	3	\$906,859.89		3
31412GM32	Unavailable	56	\$11,930,775.41	100%	5	\$1,119,993.59	NA	5
Total		56	\$11,930,775.41	100%	5	\$1,119,993.59		5
31412GM40	Unavailable	54	\$15,123,334.56	100%	2	\$811,114.39	NA	2
Total		54	\$15,123,334.56	100%	2	\$811,114.39		2
31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0
Total		22	\$5,626,393.71	100%	0	\$0.00		0
31412GM65	Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0
Total		13	\$2,967,699.54	100%	0	\$0.00		0
31412GM73	Unavailable	87	\$19,082,781.91	100%	2	\$533,932.61	NA	2
Total		87	\$19,082,781.91	100%	2	\$533,932.61		2
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0
Total		14	\$4,461,287.03	100%	0	\$0.00		0
31412GM99	Unavailable	29	\$7,802,321.12	100%	1	\$394,814.73	NA	1
Total		29	\$7,802,321.12	100%	1	\$394,814.73		1
31412GMA6	Unavailable	21	\$3,459,885.74	100%	0	\$0.00	NA	0
Total		21	\$3,459,885.74	100%	0	\$0.00		0
31412GMB4	Unavailable	8	\$2,211,757.22	100%	0	\$0.00	NA	0
Total		8	\$2,211,757.22	100%	0	\$0.00		0
31412GMC2	Unavailable	82	\$21,642,031.20	100%	0	\$0.00	NA	0
Total		82	\$21,642,031.20	100%	0	\$0.00		0
31412GMD0	Unavailable	19	\$2,077,629.29	100%	0	\$0.00	NA	0
Total		19	\$2,077,629.29	100%	0	\$0.00		0
31412GME8	Unavailable	20	\$4,483,090.77	100%	0	\$0.00	NA	0
Total		20	\$4,483,090.77	100%	0	\$0.00		0

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31412GMF5	Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0
Total		33	\$4,957,050.97	100%	0	\$0.00		0
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0
Total		35	\$9,097,250.44	100%	0	\$0.00		0
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	1	\$354,000.00	NA	0
Total		75	\$19,203,692.01	100%	1	\$354,000.00		0
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0
Total		24	\$5,619,180.98	100%	0	\$0.00		0
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0
Total		12	\$1,627,519.10	100%	0	\$0.00		0
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0
Total		52	\$12,366,422.27	100%	0	\$0.00		0
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	1	\$59,178.10	NA	0
Total		102	\$19,440,366.09	100%	1	\$59,178.10		0
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	3	\$485,776.71	NA	0
Total		56	\$11,369,708.36	100%	3	\$485,776.71		0
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	1	\$262,833.73	NA	0
Total		41	\$8,133,732.28	100%	1	\$262,833.73		0
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0
Total		11	\$1,591,784.20	100%	0	\$0.00		0
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0
Total		48	\$9,158,969.03	100%	0	\$0.00		0
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0
Total		17	\$3,144,268.30	100%	0	\$0.00		0

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31412GMZ1	Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0
Total		58	\$15,364,842.66	100%	0	\$0.00		0
31412GNB3	Unavailable	18	\$4,991,165.49	100%	1	\$260,248.86	NA	0
Total		18	\$4,991,165.49	100%	1	\$260,248.86		0
31412GND9	Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0
Total		9	\$3,010,054.73	100%	0	\$0.00		0
31412GNE7	Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0
Total		72	\$21,244,540.51	100%	0	\$0.00		0
31412GNF4	Unavailable	31	\$3,491,322.73	100%	1	\$144,985.28	NA	0
Total		31	\$3,491,322.73	100%	1	\$144,985.28		0
31412GNG2	Unavailable	23	\$6,024,205.83	100%	1	\$183,402.13	NA	0
Total		23	\$6,024,205.83	100%	1	\$183,402.13		0
31412GNH0	Unavailable	67	\$18,819,613.58	100%	4	\$1,018,779.94	NA	0
Total		67	\$18,819,613.58	100%	4	\$1,018,779.94		0
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	1	\$160,000.00	NA	0
Total		57	\$16,707,538.34	100%	1	\$160,000.00		0
31412GNK3	Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0
Total		15	\$2,175,065.73	100%	0	\$0.00		0
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0
Total		10	\$1,674,213.15	100%	0	\$0.00		0
31412GNM9	Unavailable	7	\$1,810,699.74	100%	0	\$0.00	NA	0
Total		7	\$1,810,699.74	100%	0	\$0.00		0
31412GNN7	Unavailable	21	\$4,959,602.98	100%	1	\$159,070.46	NA	0
Total		21	\$4,959,602.98	100%	1	\$159,070.46		0
31412GNP2	Unavailable	29	\$2,732,251.62	100%	1	\$112,064.26	NA	0
Total		29	\$2,732,251.62	100%	1	\$112,064.26		0
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	2	\$440,610.04	NA	0
Total		16	\$3,090,929.35	100%	2	\$440,610.04		0
31412GNR8	Unavailable	33	\$8,073,286.67	100%	1	\$251,368.92	NA	0
Total		33	\$8,073,286.67	100%	1	\$251,368.92		0

31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0
Total		80	\$21,697,912.90	100%	0	\$0.00		0
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0
Total		120	\$25,399,102.15	100%	0	\$0.00		0
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0
Total		129	\$24,536,369.60	100%	0	\$0.00		0
31412LP53	COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$696,942.55	5.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$399,338.60	3.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,117,487.45	77.37%	0	\$0.00	NA	0
Total		42	\$13,076,525.70	100%	0	\$0.00		0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0
		4	\$287,808.05	0.72%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0

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	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	Unavailable	214	\$27,736,372.45	69.51%	1	\$221,208.77	NA	0
Total		313	\$39,903,120.85	100%	1	\$221,208.77		0
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0
	Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0
Total		20	\$5,807,148.18	100%	0	\$0.00		0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0
		1	\$91,500.00	2.34%	0	\$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY							
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0
		THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0
Total			39	\$3,905,565.46	100%	0	\$0.00		0
31412LP95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	53	\$7,792,931.00	67.96%	2	\$264,446.94	NA	1
Total			77	\$11,465,633.36	100%	2	\$264,446.94		1

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31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0
Total		122	\$14,278,576.46	100%	0	\$0.00		0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0
Total		198	\$27,146,269.85	100%	0	\$0.00		0
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0
	Unavailable	3	\$668,406.00	0.22%	0	\$0.00	NA	0

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		PULTE MORTGAGE, L.L.C.							
		WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0
		Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0
Total			1,172	\$297,999,343.23	100%	0	\$0.00		0
31412LQ52		ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0
Total			36	\$7,651,712.58	100%	0	\$0.00		0

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31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0

Total			75	\$11,270,005.59	100%	0	\$0.00		0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	1	\$49,499.84	NA	0	
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	
		6	\$390,334.85	0.56%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$29,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	1	\$53,682.97	NA	0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
		2	\$130,949.37	0.19%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0
		1	\$79,925.90	0.11%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0
Total		1,075	\$70,076,588.00	100%	2	\$103,182.81		0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	1	\$102,134.03	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
		2	\$192,421.62	0.23%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,829.27	0.33%	1	\$83,238.90	NA	0
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0
		1	\$90,000.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0
		1	\$85,000.00	0.1%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0
		1	\$99,335.12	0.12%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL	7	\$716,828.65	0.85%	0	\$0.00	NA	0

	CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$176,655.14	0.21%	0	\$0.00	NA	0

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	1	\$84,926.19	NA	1
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0
Total		865	\$84,271,598.73	100%	3	\$270,299.12		1
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0
		2	\$232,593.07	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
		1	\$116,895.76	0.18%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0
		1	\$111,394.20	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	
Total		541	\$63,281,450.11	100%	0	\$0.00		0	
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	

	MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
		1	\$81,499.63	1.42%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	
Total		51	\$5,725,143.23	100%	0	\$0.00		0	
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	
Total		21	\$1,911,296.53	100%	0	\$0.00		0	
31412LQC7		1	\$107,000.00	0.94%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	3.08%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	
Total		68	\$11,524,230.00	100%	0	\$0.00		0	
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0
Total		41	\$3,969,923.09	100%	0	\$0.00		0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0
		2	\$156,946.06	1.57%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0
Total		67	\$9,983,963.56	100%	0	\$0.00		0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0
		1	\$154,683.94	0.6%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0
Total		194	\$25,827,817.93	100%	0	\$0.00		0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	1	\$202,033.07	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$149,413.62	2.71%	0	\$0.00	NA	0

	ASSOCIATION								
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	
Total		52	\$5,523,163.59	100%	1	\$202,033.07		0	
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	\$77,174.86	2.63%	0	\$0.00	NA	0	

	ASSOCIATION								
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	
Total		23	\$2,929,948.35	100%	0	\$0.00		0	
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	
Total		65	\$14,552,526.65	100%	0	\$0.00		0	
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	
Total		27	\$2,987,645.85	100%	0	\$0.00		0	
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	
	NATIONAL CITY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	

		MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0
Total			19	\$2,409,561.64	100%	0	\$0.00		0
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0
Total			67	\$12,300,068.11	100%	0	\$0.00		0
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0
Total			241	\$36,872,719.62	100%	0	\$0.00		0
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0

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Total			72	\$8,147,712.59	100%	0	\$0.00		0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	
Total		16	\$1,618,791.43	100%	0	\$0.00		0	
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	
Total		71	\$11,029,385.32	100%	0	\$0.00		0	
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	
Total		72	\$9,624,120.69	100%	0	\$0.00		0	
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0
CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0
KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0
MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$72,429.46	0.71%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0
Total		158	\$10,268,073.33	100%	0	\$0.00		0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	1	\$89,677.33	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0
		1	\$100,000.00	0.51%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$108,854.09	0.56%	0	\$0.00	NA	0

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	BANK							
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0
	Unavailable	70	\$6,882,565.64	35.29%	1	\$94,739.98	NA	0
Total		199	\$19,503,222.44	100%	2	\$184,417.31		0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
Total		103	\$12,028,757.89	100%	0	\$0.00		0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0
		1	\$148,535.22	0.5%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0
		1	\$125,000.00	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0
Total		220	\$29,947,677.00	100%	0	\$0.00		0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0
		1	\$156,947.30	0.06%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	1	\$183,689.85	NA	0
Total		1,054	\$260,939,429.00	100%	1	\$183,689.85		0
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0
Total		142	\$9,378,606.00	100%	0	\$0.00		0
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0
Total		170	\$16,782,911.39	100%	0	\$0.00		0
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	1	\$60,666.57	NA	1
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0
	Unavailable	71	\$4,405,072.17	39.79%	1	\$48,273.94	NA	0
Total		181	\$10,973,580.00	100%	2	\$108,940.51		1
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	1	\$105,099.49	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0
Total		95	\$9,103,033.00	100%	1	\$105,099.49		0
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0
Total		45	\$5,281,800.12	100%	0	\$0.00		0
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0
Total		58	\$7,956,197.59	100%	0	\$0.00		0
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0
Total		44	\$7,061,341.36	100%	0	\$0.00		0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0
Total		29	\$8,323,695.67	100%	0	\$0.00		0
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0
Total		155	\$42,522,496.00	100%	0	\$0.00		0
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	7	\$957,312.91	1.13%	0	\$0.00	NA	0

	CORPORATION							
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	1	\$147,988.41	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0
		39	\$5,757,307.53	6.81%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	1	\$114,714.49	NA	0	
GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$252,566.88	0.3%	1	\$96,071.42	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	2	\$166,121.56	NA	1
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0
	Unavailable	396	\$53,368,594.52	62.97%	7	\$1,130,834.30	NA	4
Total		621	\$84,657,448.00	100%	12	\$1,655,730.18		5
31412LRA0		1	\$136,379.57	0.12%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
		1	\$124,887.00	0.11%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
		1	\$137,869.06	0.12%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	
FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	
GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	
	2	\$277,367.11	0.24%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	1	\$138,346.77	NA	0
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0
		1	\$142,864.31	0.12%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	
	Unavailable	181	\$24,570,195.69	20.93%	2	\$252,201.03	NA	1	\$
Total		858	\$116,973,601.00	100%	3	\$390,547.80		1	\$
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0
BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0
BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0
	1	\$165,853.54	0.16%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0
		1	\$156,000.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$156,598.39	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0
		2	\$312,000.00	0.3%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$151,762.67	0.15%	0	\$0.00	NA	0	

	BANK							
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
		3	\$494,650.00	0.48%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	
Total		646	\$103,641,813.69	100%	0	\$0.00		0	
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
		2	\$407,652.95	0.42%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	1	\$267,250.01	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0
	Unavailable	110	\$25,026,251.36	26.01%	2	\$421,289.59	NA	1
Total		415	\$96,185,185.81	100%	3	\$688,539.60		1
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0
Total		25	\$9,428,857.70	100%	0	\$0.00		0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0
Total		37	\$9,420,185.02	100%	0	\$0.00		0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0
AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0

	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0

IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	1	\$381,751.02	NA	0
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$209,810.16	0.06%	0	\$0.00	NA	0

	UNION							
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0
		4	\$1,071,558.77	0.33%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0
Total		1,310	\$329,089,052.93	100%	1	\$381,751.02		0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0
Total		69	\$10,991,966.99	100%	0	\$0.00		0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0
Total		329	\$20,961,471.67	100%	0	\$0.00		0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0
Total		297	\$29,131,617.42	100%	0	\$0.00		0

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31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0
Total		165	\$19,379,432.35	100%	0	\$0.00		0
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0
Total		273	\$37,049,642.19	100%	0	\$0.00		0
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0
Total		232	\$37,233,579.06	100%	0	\$0.00		0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0
Total		621	\$157,666,958.04	100%	0	\$0.00		0
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0
BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0
CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0
CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	2	\$309,888.07	0.49%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$295,500.00	0.47%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	2	\$219,874.00	NA	0
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0
	Unavailable	238	\$34,977,874.00	55.25%	4	\$494,666.51	NA	0
Total		450	\$63,304,124.33	100%	6	\$714,540.51		0

31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
		1	\$66,000.00	0.16%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$137,141.58	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0

	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0
		1	\$56,653.52	0.14%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0
		1	\$80,500.00	0.19%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	1	\$64,004.56	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0
	Unavailable	250	\$15,419,399.41	36.88%	6	\$419,234.14	NA	4

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Total			689	\$41,839,669.58	100%	7	\$483,238.70		4	\$
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0		
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0		
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0		
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0		
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0		
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	1	\$101,499.27	NA	0		
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0		
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0		
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0		
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0		
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0		
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0		
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0		
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0		
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0		
		1	\$95,500.00	0.27%	0	\$0.00	NA	0		

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	\$201,328.74	0.57%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0
		1	\$94,918.22	0.27%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$198,784.71	0.56%	0	\$0.00	NA	0

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	BANK							
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0
	Unavailable	118	\$11,430,324.07	32.29%	1	\$102,961.94	NA	0
Total		367	\$35,394,143.93	100%	2	\$204,461.21		0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$111,649.89	0.44%	0	\$0.00	NA	0

	CORPORATION							
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	1	\$118,746.96	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0

	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
		1	\$110,107.41	0.43%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	75	\$8,851,926.32	34.46%	2	\$225,596.89	NA	0	
Total		217	\$25,463,447.00	100%	3	\$344,343.85		0	
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF	2	\$281,513.31	0.66%	0	\$0.00	NA	0	

	FLORIDA							
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	1	\$129,446.32	NA	1
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$125,600.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0
		1	\$145,000.00	0.34%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0
Total		311	\$42,395,849.35	100%	1	\$129,446.32		1
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN	1	\$164,861.38	0.4%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	1	\$165,904.39	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0
		1	\$151,869.13	0.37%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0
		1	\$169,418.00	0.41%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	1	\$155,881.64	NA	1
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0
		1	\$158,900.00	0.39%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	92	\$14,808,416.60	35.56%	1	\$145,981.83	NA	0	
Total		256	\$41,382,360.00	100%	3	\$467,767.86		1	\$
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$259,676.23	0.45%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0
	Unavailable	112	\$27,165,190.43	47.54%	2	\$481,299.70	NA	0
Total		235	\$57,139,045.26	100%	2	\$481,299.70		0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0
Total		24	\$7,566,886.23	100%	0	\$0.00		0
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0
Total		12	\$3,132,268.68	100%	0	\$0.00		0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0
		1	\$199,000.00	0.24%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	
		1	\$228,000.00	0.28%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0	
		2	\$408,000.00	0.5%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0
	FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0
MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	1	\$336,202.17	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	1	\$295,203.55	NA	1
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0
	Unavailable	112	\$30,136,066.24	36.47%	1	\$339,686.61	NA	0
Total		313	\$82,067,599.00	100%	3	\$971,092.33		1
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0
Total		300	\$42,716,992.08	100%	0	\$0.00		0
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$113,958.91	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	2	\$277,324.43	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0
		1	\$116,908.72	0.58%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	1	\$66,542.80	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$106,222.98	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
		1	\$112,414.40	0.56%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	1	\$116,384.19	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	1	\$147,383.58	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0
Total		241	\$20,395,649.00	100%	5	\$607,635.00		1
31412LSB7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,500.00	2.09%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	1.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$463,000.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$547,348.81	3.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$936,222.20	5.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,181.97	0.89%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	2.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,100.00	1.65%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$431,807.60	2.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,801.07	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$810,341.34	4.78%	1	\$309,349.38	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$266,000.00	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,835,035.45	10.82%	0	\$0.00	NA	0
	SUTTON BANK	1	\$185,900.00	1.1%	0	\$0.00	NA	0
	Unavailable	34	\$9,506,606.93	56.02%	2	\$683,619.38	NA	0
Total		63	\$16,964,845.37	100%	3	\$992,968.76		1
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
		1	\$259,807.04	0.74%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	

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	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0
	Unavailable	51	\$15,223,777.68	43.15%	2	\$574,468.07	NA	1
Total		123	\$35,256,492.27	100%	2	\$574,468.07		1
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	1	\$131,433.45	NA	0
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0
Total		375	\$50,130,169.96	100%	1	\$131,433.45		0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	35	\$2,581,632.72	17.24%	1	\$50,911.79	NA	0
Total		179	\$14,250,729.00	100%	1	\$50,911.79		0
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0
Total		87	\$27,794,680.09	100%	0	\$0.00		0
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0
Total		46	\$10,537,772.00	100%	0	\$0.00		0
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0
Total		224	\$30,254,034.44	100%	0	\$0.00		0
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0
Total		49	\$15,006,236.26	100%	0	\$0.00		0
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0
Total		26	\$4,129,027.26	100%	0	\$0.00		0

31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	1	\$68,277.96	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0
FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0
GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0
Total		227	\$13,255,046.00	100%	1	\$68,277.96		0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0
BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$89,693.81	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0

	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0
		1	\$88,189.15	0.14%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$282,026.89	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0
	STILLWATER	1	\$250,000.00	0.4%	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0	
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	
Total		393	\$63,086,172.00	100%	0	\$0.00		0	
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0
BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0
CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,821.60	0.63%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	7	\$402,270.86	4.78%	0	\$0.00	NA	0

	ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0	
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	
Total		145	\$8,416,154.85	100%	0	\$0.00		0	
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	
		1	\$130,000.00	0.59%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0
		2	\$254,983.75	1.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0
Total		139	\$22,109,160.68	100%	0	\$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	1	\$78,058.69	NA	0
Total		312	\$21,400,114.75	100%	1	\$78,058.69		0
31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	2	\$325,313.42	NA	1
	Unavailable	1,826	\$366,012,787.16	66.58%	4	\$915,822.46	NA	1
Total		2,785	\$549,726,395.68	100%	6	\$1,241,135.88		2
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	1	\$94,646.14	NA	0
	Unavailable	256	\$25,078,923.25	64.82%	1	\$96,127.70	NA	1
Total		394	\$38,688,444.30	100%	2	\$190,773.84		1
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0
	Unavailable	124	\$14,623,048.86	68.05%	1	\$109,180.94	NA	1
Total		182	\$21,489,064.06	100%	1	\$109,180.94		1
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	2	\$248,063.58	NA	0
	Unavailable	298	\$41,282,150.77	71.1%	1	\$136,765.46	NA	0
Total		419	\$58,065,091.88	100%	3	\$384,829.04		0
31412V4L9		133	\$21,589,485.55	31.99%	2	\$297,088.79	NA	2

	SUNTRUST MORTGAGE INC.									
	Unavailable	281	\$45,898,056.80	68.01%	1	\$152,066.21	NA	1	\$	
Total		414	\$67,487,542.35	100%	3	\$449,155.00		3	\$	
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$	
	Unavailable	762	\$199,899,902.95	71.76%	4	\$960,954.73	NA	1	\$	
Total		1,073	\$278,580,736.34	100%	4	\$960,954.73		1	\$	
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$7,845,155.91	55.7%	1	\$51,147.87	NA	1	\$	
Total		223	\$14,085,759.73	100%	1	\$51,147.87		1	\$	
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$	
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$	
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$	
	Unavailable	177	\$17,177,685.77	82.05%	2	\$197,630.90	NA	1	\$	
Total		215	\$20,936,112.72	100%	2	\$197,630.90		1	\$	
31412V4R6	SUNTRUST MORTGAGE INC.	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$	
	Unavailable	148	\$20,368,245.95	86.05%	2	\$260,402.66	NA	0	\$	
Total		172	\$23,671,364.74	100%	2	\$260,402.66		0	\$	
31412V4S4	SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$	
	Unavailable	172	\$10,640,803.27	99.19%	3	\$193,620.62	NA	0	\$	
Total		174	\$10,728,095.95	100%	3	\$193,620.62		0	\$	
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	1	\$24,837.22	NA	0	\$	
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$	
Total		209	\$12,373,633.86	100%	1	\$24,837.22		0	\$	
31412V4U9	SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	\$	
Total		7	\$1,016,503.11	100%	0	\$0.00		0	\$	
31412V4W5	SUNTRUST	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0	\$	

		MORTGAGE INC.							
		Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0
Total			10	\$1,495,479.59	100%	0	\$0.00		0
31412V4X3		SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0
Total			8	\$1,056,470.96	100%	0	\$0.00		0
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0
Total			6	\$1,025,520.43	100%	0	\$0.00		0
31412V4Z8		SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0
Total			12	\$1,987,400.85	100%	0	\$0.00		0
31412V5A2		Unavailable	7	\$1,215,222.86	100%	0	\$0.00	NA	0
Total			7	\$1,215,222.86	100%	0	\$0.00		0
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0
Total			11	\$1,168,961.55	100%	0	\$0.00		0
31412V5C8		SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0
		Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0
Total			14	\$1,984,983.72	100%	0	\$0.00		0
31412V5D6		SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0
Total			16	\$2,626,360.74	100%	0	\$0.00		0
31412V5E4		SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0
Total			15	\$2,450,462.43	100%	0	\$0.00		0
31412V5F1		SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0
		Unavailable	196	\$26,830,252.97	72.93%	1	\$126,205.70	NA	0
Total			268	\$36,787,962.75	100%	1	\$126,205.70		0
31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0
Total			29	\$6,345,559.47	100%	0	\$0.00		0

31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0
	Unavailable	196	\$46,640,031.42	97.28%	2	\$386,567.47	NA	1
Total		201	\$47,943,481.42	100%	2	\$386,567.47		1
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0
Total		74	\$18,308,981.99	100%	0	\$0.00		0
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0
	Unavailable	203	\$53,561,089.02	97.17%	2	\$444,780.91	NA	0
Total		209	\$55,121,419.20	100%	2	\$444,780.91		0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0
	Unavailable	222	\$54,996,136.84	93.52%	1	\$186,439.44	NA	0
Total		237	\$58,809,392.08	100%	1	\$186,439.44		0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0
Total		308	\$55,994,975.32	100%	0	\$0.00		0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0
Total		87	\$14,992,632.21	100%	0	\$0.00		0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0
	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0
Total		80	\$11,882,523.51	100%	0	\$0.00		0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0

Total			34	\$1,879,058.44	100%	0	\$0.00		0
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0
Total			88	\$16,608,802.74	100%	0	\$0.00		0
31412WJ64		Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0
Total			16	\$1,534,146.80	100%	0	\$0.00		0
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0
Total			26	\$1,285,516.10	100%	0	\$0.00		0
31412WJA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0
		Unavailable	37	\$9,829,376.65	90.41%	1	\$167,883.36	NA	0
Total			41	\$10,871,400.49	100%	1	\$167,883.36		0
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0
Total			29	\$2,568,731.19	100%	0	\$0.00		0
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0
Total			49	\$11,185,025.54	100%	0	\$0.00		0
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0
		Unavailable	135	\$8,031,550.30	95.51%	1	\$49,168.63	NA	0
Total			142	\$8,409,148.45	100%	1	\$49,168.63		0
31412WJE7		Unavailable	47	\$4,501,629.95	100%	0	\$0.00	NA	0
Total			47	\$4,501,629.95	100%	0	\$0.00		0
31412WJF4		Unavailable	57	\$7,186,388.08	100%	1	\$128,737.86	NA	0
Total			57	\$7,186,388.08	100%	1	\$128,737.86		0

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31412WJG2		Unavailable	16	\$2,555,350.00	100%	0	\$0.00	NA	0
Total			16	\$2,555,350.00	100%	0	\$0.00		0
31412WJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0
		Unavailable	32	\$5,164,542.27	94.22%	1	\$157,363.05	NA	0
Total			34	\$5,481,542.27	100%	1	\$157,363.05		0
31412WJJ6		Unavailable	56	\$12,816,680.74	100%	0	\$0.00	NA	0
Total			56	\$12,816,680.74	100%	0	\$0.00		0
31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0
		Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0
Total			90	\$20,150,282.39	100%	0	\$0.00		0
31412WJL1		Unavailable	41	\$6,683,717.58	100%	1	\$148,672.88	NA	0
Total			41	\$6,683,717.58	100%	1	\$148,672.88		0
31412WJM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0
		Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0
Total			31	\$3,977,923.27	100%	0	\$0.00		0
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0
		Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0
Total			107	\$10,454,685.55	100%	0	\$0.00		0
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0
		Unavailable	128	\$8,081,183.29	94.03%	1	\$39,189.81	NA	1
Total			137	\$8,594,370.67	100%	1	\$39,189.81		1
31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	57	\$12,293,780.41	98.92%	2	\$545,590.59	NA	0
Total			58	\$12,427,780.41	100%	2	\$545,590.59		0
31412WJR8		FLAGSTAR CAPITAL MARKETS	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0
Total			51	\$12,560,482.50	100%	0	\$0.00		0
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0
Total			35	\$9,204,420.00	100%	0	\$0.00		0
31412WJT4		Unavailable	34	\$7,525,197.00	100%	0	\$0.00	NA	0
Total			34	\$7,525,197.00	100%	0	\$0.00		0
31412WJU1		Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0
Total			26	\$4,322,791.95	100%	0	\$0.00		0
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0
Total			54	\$5,366,641.22	100%	0	\$0.00		0
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0
Total			62	\$8,160,803.00	100%	0	\$0.00		0
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0
Total			49	\$3,305,277.00	100%	0	\$0.00		0
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0
Total			31	\$4,995,462.00	100%	0	\$0.00		0
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0
Total			77	\$4,659,237.92	100%	0	\$0.00		0
31412WX27		Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0
Total			36	\$9,127,792.76	100%	0	\$0.00		0

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31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0
Total		43	\$10,443,688.40	100%	0	\$0.00		0
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0
Total		63	\$14,645,334.81	100%	0	\$0.00		0
31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0
Total		17	\$4,301,714.83	100%	0	\$0.00		0
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0
Total		18	\$5,301,595.16	100%	0	\$0.00		0
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0
Total		22	\$6,803,166.77	100%	0	\$0.00		0
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0
Total		14	\$3,385,900.76	100%	0	\$0.00		0
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0
Total		97	\$18,564,928.26	100%	0	\$0.00		0
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0
Total		16	\$2,718,001.71	100%	0	\$0.00		0
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA	0
Total		30	\$5,561,394.62	100%	0	\$0.00		0
31412WYW0	Unavailable	5	\$909,605.08	100%	0	\$0.00	NA	0
Total		5	\$909,605.08	100%	0	\$0.00		0
31412XY32	COUNTRYWIDE HOME LOANS, INC.	3	\$587,430.14	12.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,026,389.85	87.27%	0	\$0.00	NA	0
Total		24	\$4,613,819.99	100%	0	\$0.00		0
31412XY40	COUNTRYWIDE HOME LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0
Total		16	\$3,171,838.81	100%	0	\$0.00		0
31412XY57	Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0
Total		10	\$1,811,373.87	100%	0	\$0.00		0
31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0
Total		9	\$1,731,550.05	100%	0	\$0.00		0

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31412XYA6	COUNTRYWIDE HOME LOANS, INC.	1	\$117,916.84	30.77%	0	\$0.00	NA	0
	Unavailable	3	\$265,271.38	69.23%	0	\$0.00	NA	0
Total		4	\$383,188.22	100%	0	\$0.00		0
31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0
Total		5	\$651,483.14	100%	0	\$0.00		0
31412XZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$91,308.84	30.59%	0	\$0.00	NA	0
	Unavailable	3	\$207,139.53	69.41%	0	\$0.00	NA	0
Total		4	\$298,448.37	100%	0	\$0.00		0
31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0
Total		6	\$711,495.86	100%	0	\$0.00		0
31412XZ56	COUNTRYWIDE HOME LOANS, INC.	2	\$177,372.89	27.08%	0	\$0.00	NA	0
	Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0
Total		7	\$654,979.67	100%	0	\$0.00		0
31412XZ64	Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0
Total		5	\$607,081.47	100%	0	\$0.00		0
31412XZZ0	Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0
Total		7	\$638,612.89	100%	0	\$0.00		0
31412YAU6	Unavailable	7	\$1,045,693.53	100%	0	\$0.00	NA	0
Total		7	\$1,045,693.53	100%	0	\$0.00		0
31412YAV4	Unavailable	4	\$497,125.09	100%	0	\$0.00	NA	0
Total		4	\$497,125.09	100%	0	\$0.00		0
31412YB27	COUNTRYWIDE HOME LOANS, INC.	3	\$198,142.87	100%	0	\$0.00	NA	0
Total		3	\$198,142.87	100%	0	\$0.00		0
31412YB35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0
Total		178	\$22,468,177.97	100%	0	\$0.00		0
31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0

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		Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0
Total			102	\$23,580,361.86	100%	0	\$0.00		0
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0
		Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0
Total			89	\$20,987,279.94	100%	0	\$0.00		0
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0
		Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0
Total			50	\$10,916,375.60	100%	0	\$0.00		0
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0
		Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0
Total			487	\$63,569,234.84	100%	0	\$0.00		0
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0
Total			65	\$4,510,414.73	100%	0	\$0.00		0
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0
		Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0
Total			471	\$61,579,445.74	100%	0	\$0.00		0
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0
		Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0
Total			88	\$8,636,690.68	100%	0	\$0.00		0
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0
Total			70	\$9,122,018.73	100%	0	\$0.00		0
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0
		Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0
Total			205	\$12,914,948.75	100%	0	\$0.00		0
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0
		Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0

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Total			110	\$10,861,721.82	100%	0	\$0.00		0
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0
Total			90	\$15,357,436.28	100%	0	\$0.00		0
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0
Total			114	\$18,602,854.74	100%	0	\$0.00		0
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0
Total			552	\$149,345,253.72	100%	0	\$0.00		0
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0
Total			683	\$171,595,628.14	100%	0	\$0.00		0
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0
Total			195	\$46,387,877.26	100%	0	\$0.00		0
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0
Total			8	\$1,849,064.82	100%	0	\$0.00		0
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0
Total			80	\$20,014,899.64	100%	0	\$0.00		0
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0
Total			34	\$3,369,862.40	100%	0	\$0.00		0
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0
Total			28	\$2,131,465.97	100%	0	\$0.00		0

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31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0
Total		41	\$11,586,381.43	100%	0	\$0.00		0
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0
Total		62	\$13,392,991.40	100%	0	\$0.00		0
31412YCC4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0
	Unavailable	77	\$4,960,128.15	65.83%	1	\$71,912.80	NA	1
Total		122	\$7,534,955.43	100%	1	\$71,912.80		1
31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0
Total		94	\$9,239,922.47	100%	0	\$0.00		0
31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0
Total		64	\$11,589,016.95	100%	0	\$0.00		0
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0
Total		100	\$14,079,908.15	100%	0	\$0.00		0
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0
Total		409	\$97,211,752.77	100%	0	\$0.00		0
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0
Total		213	\$48,192,438.89	100%	0	\$0.00		0

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31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0
Total		8	\$1,128,496.67	100%	0	\$0.00		0
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0
Total		12	\$2,738,413.43	100%	0	\$0.00		0
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0
Total		11	\$3,634,781.66	100%	0	\$0.00		0
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0
Total		15	\$1,251,357.81	100%	0	\$0.00		0
31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0
	Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0
Total		17	\$1,644,753.02	100%	0	\$0.00		0
31412YCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0
	Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0
Total		8	\$1,054,053.03	100%	0	\$0.00		0
31412YCW0	COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0
Total		27	\$4,160,300.06	100%	0	\$0.00		0
31412YCX8	COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0
Total		11	\$2,034,945.71	100%	0	\$0.00		0
31412YCY6	COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0
	Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0
Total		12	\$1,151,833.52	100%	0	\$0.00		0
31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0
Total		8	\$1,422,633.08	100%	0	\$0.00		0

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31412YJM5		U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0
Total			8	\$1,339,246.95	100%	0	\$0.00		0
31412YR20		WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0
Total			39	\$3,171,644.93	100%	0	\$0.00		0
31412YR38		WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0
		Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0
Total			9	\$1,058,513.00	100%	0	\$0.00		0
31412YR46		WASHINGTON MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA	0
		Unavailable	3	\$426,743.87	18.3%	0	\$0.00	NA	0
Total			18	\$2,331,942.99	100%	0	\$0.00		0
31412YR53		WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0
		Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0
Total			14	\$1,892,147.98	100%	0	\$0.00		0
31412YR61		WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0
Total			17	\$2,769,869.64	100%	0	\$0.00		0
31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0
Total			16	\$3,255,122.44	100%	0	\$0.00		0
31412YR95		WASHINGTON MUTUAL BANK	5	\$1,839,964.79	82.95%	0	\$0.00	NA	0
		Unavailable	1	\$378,300.00	17.05%	0	\$0.00	NA	0
Total			6	\$2,218,264.79	100%	0	\$0.00		0
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0
Total			30	\$2,458,015.07	100%	0	\$0.00		0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0
Total			16	\$3,858,129.14	100%	0	\$0.00		0

31412YSB9	WASHINGTON MUTUAL BANK	25	\$5,414,097.84	82.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,183,359.73	17.94%	0	\$0.00	NA	0
Total		29	\$6,597,457.57	100%	0	\$0.00		0
31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0
Total		30	\$7,167,659.93	100%	0	\$0.00		0
31412YSD5	WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	0
	Unavailable	3	\$362,900.00	17.47%	0	\$0.00	NA	0
Total		14	\$2,077,460.49	100%	0	\$0.00		0
31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0
	Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0
Total		60	\$17,994,944.00	100%	0	\$0.00		0
31412YSF0	WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0
	Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0
Total		5	\$908,527.54	100%	0	\$0.00		0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0
Total		2	\$521,851.69	100%	0	\$0.00		0
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0
	Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0
Total		222	\$64,920,537.75	100%	0	\$0.00		0
31412YSJ2	WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0
	Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0
Total		4	\$828,977.90	100%	0	\$0.00		0
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0
	Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0
Total		56	\$16,104,810.00	100%	0	\$0.00		0

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31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0
Total		174	\$49,723,925.98	100%	0	\$0.00		0
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0
Total		22	\$6,718,120.00	100%	0	\$0.00		0
31412YSP8	WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0
Total		23	\$7,971,521.01	100%	0	\$0.00		0
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0
Total		26	\$7,440,734.00	100%	0	\$0.00		0
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0
Total		4	\$906,354.38	100%	0	\$0.00		0
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0
Total		144	\$42,620,357.13	100%	0	\$0.00		0
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0
Total		45	\$12,066,323.00	100%	0	\$0.00		0
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0
Total		94	\$13,828,326.97	100%	0	\$0.00		0
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0
Total		116	\$16,930,665.56	100%	0	\$0.00		0
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0
Total		91	\$12,558,750.78	100%	0	\$0.00		0
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0
Total		178	\$21,726,341.77	100%	0	\$0.00		0
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0
Total		24	\$2,758,525.00	100%	0	\$0.00		0

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31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0
Total		25	\$4,439,389.97	100%	0	\$0.00		0
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0
	Unavailable	45	\$6,477,446.33	94.31%	0	\$0.00	NA	0
Total		48	\$6,868,515.25	100%	0	\$0.00		0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0
Total		35	\$4,166,168.39	100%	0	\$0.00		0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0
Total		69	\$9,085,484.91	100%	0	\$0.00		0
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA	0
Total		28	\$3,283,933.35	100%	0	\$0.00		0
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0
Total		16	\$2,942,669.81	100%	0	\$0.00		0
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,805.59	32.1%	0	\$0.00	NA	0
Total		23	\$3,996,058.60	100%	0	\$0.00		0
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0
Total		14	\$3,698,803.37	100%	0	\$0.00		0
31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0
Total		160	\$15,898,092.17	100%	0	\$0.00		0
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0
Total		232	\$30,636,112.68	100%	0	\$0.00		0
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0
Total		191	\$49,745,869.14	100%	0	\$0.00		0

31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0
Total		194	\$49,280,948.51	100%	0	\$0.00		0
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0
Total		194	\$49,942,099.74	100%	0	\$0.00		0
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0
Total		193	\$49,250,383.70	100%	0	\$0.00		0
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0
Total		188	\$49,686,898.18	100%	0	\$0.00		0
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0
Total		180	\$49,239,232.36	100%	0	\$0.00		0
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0
	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0
Total		24	\$5,628,704.49	100%	0	\$0.00		0
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0
Total		71	\$15,295,526.98	100%	0	\$0.00		0
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0
	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0
Total		139	\$30,310,017.30	100%	0	\$0.00		0
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0
Total		79	\$14,107,184.59	100%	0	\$0.00		0

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31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0
Total		17	\$3,559,760.00	100%	0	\$0.00		0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0
Total		48	\$9,736,040.06	100%	0	\$0.00		0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0
Total		57	\$16,304,959.80	100%	0	\$0.00		0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0
Total		91	\$14,851,266.24	100%	0	\$0.00		0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0
Total		15	\$1,091,351.05	100%	0	\$0.00		0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0
Total		130	\$34,075,045.93	100%	0	\$0.00		0
31413AHU0	GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0
Total		26	\$7,853,038.00	100%	0	\$0.00		0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0
Total		205	\$49,672,156.02	100%	0	\$0.00		0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0
Total		105	\$24,635,624.59	100%	0	\$0.00		0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0
Total		24	\$5,706,411.25	100%	0	\$0.00		0

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31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0
Total		35	\$8,623,210.28	100%	0	\$0.00		0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0
Total		73	\$4,921,740.25	100%	0	\$0.00		0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0
Total		14	\$2,220,084.34	100%	0	\$0.00		0
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0
Total		74	\$11,401,481.56	100%	0	\$0.00		0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0
	Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0
Total		154	\$21,278,247.42	100%	0	\$0.00		0
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0
	Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0
Total		258	\$30,912,400.95	100%	0	\$0.00		0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0
Total		50	\$3,403,387.67	100%	0	\$0.00		0
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0
	Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0
Total		73	\$7,216,533.15	100%	0	\$0.00		0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0
	Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0
Total		152	\$19,917,056.98	100%	0	\$0.00		0
31413AJD6	GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0	\$0.00	NA	0

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		Unavailable	11	\$2,523,383.67	49.65%	0	\$0.00	NA	0
Total			20	\$5,082,757.65	100%	0	\$0.00		0
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0
Total			14	\$3,713,009.33	100%	0	\$0.00		0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0
Total			203	\$49,766,879.24	100%	0	\$0.00		0
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0
Total			189	\$12,330,560.97	100%	0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0

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Total			86	\$20,068,349.90	100%	0	\$0.00		0
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0
Total			120	\$17,862,899.48	100%	0	\$0.00		0
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0
Total			92	\$16,365,313.86	100%	0	\$0.00		0
31413AJS3		GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0
Total			55	\$5,326,756.69	100%	0	\$0.00		0
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0
Total			30	\$2,023,362.76	100%	0	\$0.00		0
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0
Total			24	\$2,345,361.36	100%	0	\$0.00		0
31413AJV6		GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0
Total			53	\$10,385,649.05	100%	0	\$0.00		0
31413AJW4		GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0
Total			53	\$3,279,539.72	100%	0	\$0.00		0
31413AJX2		GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0
		Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0
Total			34	\$3,382,857.65	100%	0	\$0.00		0
31413AJY0		GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0
Total			44	\$7,391,813.18	100%	0	\$0.00		0

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31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0
Total		43	\$7,442,499.44	100%	0	\$0.00		0
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0
Total		23	\$4,320,279.68	100%	0	\$0.00		0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0
Total		140	\$26,269,745.28	100%	0	\$0.00		0
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0
Total		314	\$49,423,224.80	100%	0	\$0.00		0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0
Total		364	\$43,404,809.98	100%	0	\$0.00		0
31413AKE2	GMAC MORTGAGE, LLC	2	\$523,677.80	52.22%	0	\$0.00	NA	0
	Unavailable	2	\$479,181.16	47.78%	0	\$0.00	NA	0
Total		4	\$1,002,858.96	100%	0	\$0.00		0
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0
Total		14	\$1,978,426.14	100%	0	\$0.00		0
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0
Total		12	\$2,837,683.27	100%	0	\$0.00		0
31413AKH5	GMAC MORTGAGE, LLC	8	\$1,511,270.00	100%	0	\$0.00	NA	0
Total		8	\$1,511,270.00	100%	0	\$0.00		0
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0

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Total			30	\$3,976,775.88	100%	0	\$0.00		0
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0
Total			17	\$4,987,807.59	100%	0	\$0.00		0
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0
Total			35	\$7,740,834.55	100%	0	\$0.00		0
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0
Total			11	\$1,449,479.92	100%	0	\$0.00		0
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0
Total			14	\$1,764,406.77	100%	0	\$0.00		0
31413AKP7		GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0
		Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0
Total			14	\$1,059,770.64	100%	0	\$0.00		0
31413AKQ5		GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0
		Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0
Total			193	\$49,961,014.64	100%	0	\$0.00		0
31413AKR3		GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0
Total			54	\$13,471,059.43	100%	0	\$0.00		0
31413AKT9		GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0
		Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0
Total			103	\$13,585,360.40	100%	0	\$0.00		0
31413AKU6		GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0
Total			60	\$11,857,363.35	100%	0	\$0.00		0

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31413AM34	Unavailable	15	\$3,127,791.93	100%	1	\$192,802.69	NA	0
Total		15	\$3,127,791.93	100%	1	\$192,802.69		0
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0
Total		4	\$1,039,450.12	100%	0	\$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0
Total		12	\$2,350,442.51	100%	0	\$0.00		0
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0
Total		16	\$3,433,466.55	100%	0	\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0
Total		15	\$1,040,573.93	100%	0	\$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0
Total		15	\$1,470,048.76	100%	0	\$0.00		0
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0
Total		18	\$3,693,990.74	100%	0	\$0.00		0
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0
Total		7	\$1,609,623.28	100%	0	\$0.00		0
31413AN66	Unavailable	9	\$2,382,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,382,500.00	100%	0	\$0.00		0
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,920.00	100%	0	\$0.00		0
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0
Total		10	\$2,269,612.33	100%	0	\$0.00		0
31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0
Total		18	\$4,541,384.02	100%	0	\$0.00		0
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0
Total		11	\$2,225,408.95	100%	0	\$0.00		0
31413ANC3	Unavailable	30	\$6,444,803.82	100%	0	\$0.00	NA	0
Total		30	\$6,444,803.82	100%	0	\$0.00		0
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0
Total		19	\$1,361,354.59	100%	0	\$0.00		0

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31413ANJ8	Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA	0
Total		15	\$1,440,986.85	100%	0	\$0.00		0
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0
Total		9	\$1,774,686.86	100%	0	\$0.00		0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0
Total		11	\$1,078,093.14	100%	0	\$0.00		0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0
Total		15	\$1,036,007.96	100%	0	\$0.00		0
31413ANS8	Unavailable	12	\$1,559,392.82	100%	0	\$0.00	NA	0
Total		12	\$1,559,392.82	100%	0	\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0
Total		9	\$1,404,701.57	100%	0	\$0.00		0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0
Total		9	\$1,991,065.24	100%	0	\$0.00		0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0
Total		7	\$1,346,348.65	100%	0	\$0.00		0
31413ANW9	Unavailable	20	\$4,316,108.74	100%	0	\$0.00	NA	0
Total		20	\$4,316,108.74	100%	0	\$0.00		0
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0
Total		7	\$1,422,631.49	100%	0	\$0.00		0
31413ANZ2	Unavailable	17	\$1,127,539.89	100%	0	\$0.00	NA	0
Total		17	\$1,127,539.89	100%	0	\$0.00		0
31413APB3	Unavailable	6	\$1,081,867.30	100%	0	\$0.00	NA	0
Total		6	\$1,081,867.30	100%	0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0	\$0.00		0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0
Total		65	\$14,898,217.99	100%	0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0
Total		31	\$6,410,605.94	100%	0	\$0.00		0

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31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA	0
Total		41	\$9,006,413.37	100%	0	\$0.00		0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0
Total		72	\$13,958,730.71	100%	0	\$0.00		0
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0
Total		12	\$1,123,960.68	100%	0	\$0.00		0
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0
Total		28	\$6,042,909.75	100%	0	\$0.00		0
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0
Total		20	\$5,139,988.26	100%	0	\$0.00		0
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0
Total		32	\$9,103,562.34	100%	0	\$0.00		0
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0
	Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0
Total		10	\$1,319,393.80	100%	0	\$0.00		0
31413AZD8	BANK OF AMERICA NA	2	\$545,000.00	17.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,530,111.96	82.28%	0	\$0.00	NA	0
Total		13	\$3,075,111.96	100%	0	\$0.00		0
31413AZJ5	BANK OF AMERICA NA	2	\$339,592.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$8,822,195.94	96.29%	0	\$0.00	NA	0
Total		46	\$9,161,787.94	100%	0	\$0.00		0
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0
	Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0
Total		95	\$26,646,542.82	100%	0	\$0.00		0
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0
	Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0
Total		26	\$7,169,627.73	100%	0	\$0.00		0
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0
Total		29	\$6,292,011.86	100%	0	\$0.00		0

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31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0
Total			56	\$8,527,050.30	100%	0	\$0.00		0
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0
Total			66	\$11,456,780.95	100%	0	\$0.00		0
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0
Total			117	\$7,717,545.65	100%	0	\$0.00		0
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0
Total			38	\$2,421,153.66	100%	0	\$0.00		0
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0
Total			145	\$14,180,527.69	100%	0	\$0.00		0
31413B4B4		Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0
Total			9	\$2,926,317.67	100%	0	\$0.00		0
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0
Total			20	\$4,197,521.55	100%	0	\$0.00		0
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	1	\$115,987.46	NA	0
		Unavailable	4	\$495,683.58	1.4%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0
Total			202	\$35,326,670.68	100%	1	\$115,987.46		0
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0
Total			39	\$6,310,074.53	100%	0	\$0.00		0
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0
Total			21	\$1,816,315.35	100%	0	\$0.00		0
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0
Total			17	\$3,731,652.32	100%	0	\$0.00		0
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0
Total			8	\$1,523,127.64	100%	0	\$0.00		0
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0
Total			20	\$4,092,536.48	100%	0	\$0.00		0
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0
		Unavailable	51	\$6,839,824.66	47.85%	1	\$83,726.11	NA	0
Total			107	\$14,292,966.23	100%	1	\$83,726.11		0

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31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	1	\$135,274.65	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	2	\$530,096.38	NA	0
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0
Total			761	\$144,351,020.32	100%	3	\$665,371.03		0
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0
Total			25	\$1,550,489.82	100%	0	\$0.00		0
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	1	\$184,162.48	NA	0
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,367,568.60	42.46%	1	\$317,180.95	NA	0
Total			68	\$7,931,885.13	100%	2	\$501,343.43		0
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0
Total			721	\$160,846,747.12	100%	0	\$0.00		0
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0
Total			39	\$9,262,909.52	100%	0	\$0.00		0
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0
Total			43	\$13,088,687.39	100%	0	\$0.00		0
31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0
Total			15	\$3,324,188.64	100%	0	\$0.00		0
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0
Total			156	\$41,339,916.48	100%	0	\$0.00		0
31413B5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,205,264.55	69.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,372.18	2.27%	0	\$0.00	NA	0
		Unavailable	5	\$913,686.11	28.63%	0	\$0.00	NA	0
Total			21	\$3,191,322.84	100%	0	\$0.00		0
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0
Total			9	\$1,540,963.26	100%	0	\$0.00		0
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0
Total			121	\$18,038,362.86	100%	0	\$0.00		0
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0
Total			59	\$10,311,857.37	100%	0	\$0.00		0
31413B5F4		BISHOPS GATE RESIDENTIAL	6	\$833,690.44	16.29%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0
Total			44	\$5,117,131.00	100%	0	\$0.00		0
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0
Total			51	\$3,177,331.01	100%	0	\$0.00		0
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0
Total			70	\$6,927,600.50	100%	0	\$0.00		0
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	1	\$90,515.26	NA	0
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0
Total			47	\$4,557,836.42	100%	1	\$90,515.26		0
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0
Total			49	\$11,992,393.29	100%	0	\$0.00		0
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0
Total			33	\$6,462,711.81	100%	0	\$0.00		0
31413B5M9			3	\$651,000.00	5.57%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0
Total			48	\$11,677,437.54	100%	0	\$0.00		0
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0
Total			27	\$6,994,722.56	100%	0	\$0.00		0
31413B5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$846,500.00	69.67%	0	\$0.00	NA	0
		Unavailable	3	\$368,435.48	30.33%	0	\$0.00	NA	0
Total			9	\$1,214,935.48	100%	0	\$0.00		0
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	3	\$433,884.65	NA	2
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0
Total			52	\$6,094,424.84	100%	3	\$433,884.65		2
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	1	\$91,021.56	NA	0
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0
Total			61	\$8,580,725.47	100%	1	\$91,021.56		0
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0
Total			21	\$1,295,420.00	100%	0	\$0.00		0
31413B5T4		BISHOPS GATE RESIDENTIAL	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0
Total			70	\$5,992,873.19	100%	0	\$0.00		0
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0
Total			12	\$1,558,360.00	100%	0	\$0.00		0
31413B5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,215,800.00	50.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,196,900.00	49.61%	0	\$0.00	NA	0
Total			12	\$2,412,700.00	100%	0	\$0.00		0
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0
Total			15	\$4,872,173.49	100%	0	\$0.00		0
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0
Total			5	\$1,135,763.67	100%	0	\$0.00		0
31413BAD3		UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	0
		Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0
Total			12	\$1,153,945.57	100%	0	\$0.00		0
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0
Total			23	\$1,505,938.49	100%	0	\$0.00		0
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0
Total			19	\$1,179,015.06	100%	0	\$0.00		0

31413BAG6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,101,487.38	100%	0	\$0.00	NA	0
Total		11	\$1,101,487.38	100%	0	\$0.00		0
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	1	\$53,841.23	NA	0
Total		19	\$1,250,240.00	100%	1	\$53,841.23		0
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0
Total		9	\$1,857,312.28	100%	0	\$0.00		0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0
Total		22	\$2,495,350.00	100%	0	\$0.00		0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	1	\$253,890.00	NA	0
	Unavailable	39	\$10,945,137.69	69.97%	2	\$822,973.53	NA	0
Total		57	\$15,642,462.69	100%	3	\$1,076,863.53		0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0
	Unavailable	62	\$18,026,142.00	70.18%	1	\$408,500.00	NA	0
Total		95	\$25,686,308.00	100%	1	\$408,500.00		0
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	1	\$268,997.55	NA	1
	Unavailable	129	\$28,707,787.64	61.99%	1	\$199,506.94	NA	0
Total		211	\$46,313,051.12	100%	2	\$468,504.49		1
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0
Total		4	\$1,380,550.00	100%	0	\$0.00		0
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0

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Total			68	\$20,099,458.00	100%	0	\$0.00		0
31413BD24	Unavailable		10	\$3,118,030.82	100%	0	\$0.00	NA	0
Total			10	\$3,118,030.82	100%	0	\$0.00		0
31413BD57	Unavailable		3	\$853,187.17	100%	0	\$0.00	NA	0
Total			3	\$853,187.17	100%	0	\$0.00		0
31413BD65	Unavailable		5	\$689,549.68	100%	0	\$0.00	NA	0
Total			5	\$689,549.68	100%	0	\$0.00		0
31413BD81	Unavailable		4	\$1,106,653.27	100%	0	\$0.00	NA	0
Total			4	\$1,106,653.27	100%	0	\$0.00		0
31413BDN8	Unavailable		4	\$1,319,732.69	100%	0	\$0.00	NA	0
Total			4	\$1,319,732.69	100%	0	\$0.00		0
31413BDP3	Unavailable		3	\$906,385.97	100%	0	\$0.00	NA	0
Total			3	\$906,385.97	100%	0	\$0.00		0
31413BDV0	Unavailable		5	\$1,428,178.84	100%	0	\$0.00	NA	0
Total			5	\$1,428,178.84	100%	0	\$0.00		0
31413BDX6	Unavailable		3	\$751,335.07	100%	0	\$0.00	NA	0
Total			3	\$751,335.07	100%	0	\$0.00		0
31413BDZ1	Unavailable		5	\$927,689.01	100%	0	\$0.00	NA	0
Total			5	\$927,689.01	100%	0	\$0.00		0
31413BEA5	Unavailable		5	\$1,446,652.59	100%	0	\$0.00	NA	0
Total			5	\$1,446,652.59	100%	0	\$0.00		0
31413BEB3	Unavailable		3	\$909,300.00	100%	0	\$0.00	NA	0
Total			3	\$909,300.00	100%	0	\$0.00		0
31413BEC1	Unavailable		4	\$540,367.11	100%	0	\$0.00	NA	0
Total			4	\$540,367.11	100%	0	\$0.00		0
31413BED9	Unavailable		7	\$1,867,915.92	100%	0	\$0.00	NA	0
Total			7	\$1,867,915.92	100%	0	\$0.00		0
31413BEE7	Unavailable		6	\$1,275,938.37	100%	0	\$0.00	NA	0
Total			6	\$1,275,938.37	100%	0	\$0.00		0
31413BEF4	Unavailable		4	\$772,997.90	100%	0	\$0.00	NA	0

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Total			4	\$772,997.90	100%	0	\$0.00		0
31413BEG2	Unavailable		3	\$766,122.62	100%	0	\$0.00	NA	0
Total			3	\$766,122.62	100%	0	\$0.00		0
31413BEK3	Unavailable		6	\$1,408,346.49	100%	0	\$0.00	NA	0
Total			6	\$1,408,346.49	100%	0	\$0.00		0
31413BEL1	Unavailable		9	\$2,489,954.83	100%	0	\$0.00	NA	0
Total			9	\$2,489,954.83	100%	0	\$0.00		0
31413BEM9	Unavailable		8	\$1,660,520.32	100%	0	\$0.00	NA	0
Total			8	\$1,660,520.32	100%	0	\$0.00		0
31413BFK2	INDYMAC BANK, FSB		5	\$1,363,082.10	11.42%	0	\$0.00	NA	0
	Unavailable		39	\$10,569,595.07	88.58%	0	\$0.00	NA	0
Total			44	\$11,932,677.17	100%	0	\$0.00		0
31413BFL0	INDYMAC BANK, FSB		145	\$41,700,011.23	31.48%	0	\$0.00	NA	0
	Unavailable		334	\$90,746,030.62	68.52%	0	\$0.00	NA	0
Total			479	\$132,446,041.85	100%	0	\$0.00		0
31413BFM8	INDYMAC BANK, FSB		160	\$42,687,241.76	19.92%	0	\$0.00	NA	0
	Unavailable		650	\$171,565,377.05	80.08%	0	\$0.00	NA	0
Total			810	\$214,252,618.81	100%	0	\$0.00		0
31413BFN6	INDYMAC BANK, FSB		22	\$6,133,667.14	3.83%	0	\$0.00	NA	0
	Unavailable		609	\$154,214,133.90	96.17%	0	\$0.00	NA	0
Total			631	\$160,347,801.04	100%	0	\$0.00		0
31413BFP1	INDYMAC BANK, FSB		5	\$1,321,609.47	1.53%	0	\$0.00	NA	0
	Unavailable		347	\$84,975,123.14	98.47%	0	\$0.00	NA	0
Total			352	\$86,296,732.61	100%	0	\$0.00		0
31413BFQ9	INDYMAC BANK, FSB		2	\$499,899.31	3.9%	0	\$0.00	NA	0
	Unavailable		54	\$12,312,190.69	96.1%	0	\$0.00	NA	0
Total			56	\$12,812,090.00	100%	0	\$0.00		0
31413BFR7	Unavailable		31	\$6,629,661.38	100%	0	\$0.00	NA	0
Total			31	\$6,629,661.38	100%	0	\$0.00		0
31413BFS5	INDYMAC BANK, FSB		3	\$434,299.76	24.46%	0	\$0.00	NA	0
	Unavailable		15	\$1,340,989.34	75.54%	0	\$0.00	NA	0
Total			18	\$1,775,289.10	100%	0	\$0.00		0

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31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0
Total		157	\$43,096,957.02	100%	0	\$0.00		0
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0
Total		102	\$31,177,565.22	100%	0	\$0.00		0
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0
Total		100	\$13,220,497.77	100%	0	\$0.00		0
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0
Total		40	\$7,727,124.45	100%	0	\$0.00		0
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0
Total		35	\$1,923,751.54	100%	0	\$0.00		0
31413BK42	Unavailable	28	\$1,444,177.59	100%	1	\$38,199.85	NA	0
Total		28	\$1,444,177.59	100%	1	\$38,199.85		0
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0
Total		34	\$3,120,012.15	100%	0	\$0.00		0
31413BK67	Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0
Total		19	\$4,664,774.67	100%	0	\$0.00		0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	136	\$36,480,705.00	99.13%	6	\$1,868,490.73	NA	3
Total		138	\$36,800,705.00	100%	6	\$1,868,490.73		3
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0
	Unavailable	441	\$103,040,013.92	98.25%	17	\$3,942,366.37	NA	1
Total		450	\$104,872,238.92	100%	17	\$3,942,366.37		1
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0
	Unavailable	156	\$33,860,398.65	99%	5	\$1,047,768.53	NA	0
Total		158	\$34,201,893.65	100%	5	\$1,047,768.53		0
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0
Total		294	\$51,481,027.62	100%	0	\$0.00		0
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0

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	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0
Total		13	\$2,523,858.50	100%	0	\$0.00		0
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0
Total		88	\$15,116,275.68	100%	0	\$0.00		0
31413BL25	Unavailable	48	\$4,751,826.35	100%	1	\$103,920.90	NA	0
Total		48	\$4,751,826.35	100%	1	\$103,920.90		0
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0
	Unavailable	940	\$122,823,112.72	98.25%	17	\$2,191,954.97	NA	2
Total		957	\$125,014,450.26	100%	17	\$2,191,954.97		2
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0
	Unavailable	319	\$41,494,950.87	98.73%	10	\$1,293,184.41	NA	3
Total		323	\$42,030,813.72	100%	10	\$1,293,184.41		3
31413BL58	Unavailable	77	\$9,838,349.65	100%	3	\$334,124.82	NA	0
Total		77	\$9,838,349.65	100%	3	\$334,124.82		0
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0
	Unavailable	60	\$9,787,751.27	98.25%	1	\$171,952.16	NA	0
Total		61	\$9,961,908.40	100%	1	\$171,952.16		0
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0
Total		6	\$1,811,117.00	100%	0	\$0.00		0
31413BL82	Unavailable	18	\$4,784,324.63	100%	1	\$367,745.73	NA	0
Total		18	\$4,784,324.63	100%	1	\$367,745.73		0
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0
Total		34	\$9,783,195.02	100%	0	\$0.00		0
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0
	Unavailable	44	\$10,294,996.41	96.84%	3	\$737,780.13	NA	2
Total		45	\$10,631,386.41	100%	3	\$737,780.13		2
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0
Total		8	\$1,264,161.93	100%	0	\$0.00		0
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0
	Unavailable	146	\$30,636,632.20	97.36%	1	\$189,520.79	NA	0
Total		151	\$31,466,309.57	100%	1	\$189,520.79		0

31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0
	Unavailable	1,903	\$412,527,508.19	98.53%	15	\$3,076,862.47	NA	1
Total		1,940	\$418,670,513.27	100%	15	\$3,076,862.47		1
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0
	Unavailable	1,315	\$318,482,310.61	98.41%	14	\$2,935,282.09	NA	1
Total		1,337	\$323,622,621.60	100%	14	\$2,935,282.09		1
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,363,451.52	98.21%	1	\$200,573.99	NA	1
Total		59	\$13,607,351.52	100%	1	\$200,573.99		1
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	49	\$11,284,471.29	97.71%	3	\$617,413.06	NA	1
Total		50	\$11,548,471.29	100%	3	\$617,413.06		1
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	1	\$245,012.18	NA	0
Total		147	\$39,876,280.48	100%	1	\$245,012.18		0
31413BLK5	Unavailable	12	\$2,634,817.68	100%	2	\$375,201.57	NA	0
Total		12	\$2,634,817.68	100%	2	\$375,201.57		0
31413BLL3	Unavailable	12	\$2,533,761.81	100%	0	\$0.00	NA	0
Total		12	\$2,533,761.81	100%	0	\$0.00		0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	2	\$321,012.03	NA	0
Total		20	\$4,504,315.75	100%	2	\$321,012.03		0
31413BLN9	Unavailable	12	\$2,887,632.22	100%	0	\$0.00	NA	0
Total		12	\$2,887,632.22	100%	0	\$0.00		0
31413BLP4	Unavailable	29	\$6,092,540.30	100%	1	\$294,626.79	NA	0
Total		29	\$6,092,540.30	100%	1	\$294,626.79		0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0
	Unavailable	721	\$152,874,090.97	99.66%	19	\$4,228,974.89	NA	3
Total		724	\$153,392,169.20	100%	19	\$4,228,974.89		3
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	305	\$68,115,530.97	99.77%	6	\$1,481,306.16	NA	0
Total		306	\$68,270,530.97	100%	6	\$1,481,306.16		0
31413BLT6	Unavailable	48	\$10,954,390.64	100%	1	\$235,113.11	NA	0
Total		48	\$10,954,390.64	100%	1	\$235,113.11		0

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31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0
	Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0
Total		107	\$7,318,153.59	100%	0	\$0.00		0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0
	Unavailable	393	\$26,641,639.25	98.25%	2	\$153,567.67	NA	0
Total		402	\$27,116,947.57	100%	2	\$153,567.67		0
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0
	Unavailable	457	\$29,740,329.82	99.67%	17	\$1,124,283.83	NA	1
Total		459	\$29,838,306.57	100%	17	\$1,124,283.83		1
31413BLX7	Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0
Total		118	\$7,021,505.62	100%	0	\$0.00		0
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0
	Unavailable	484	\$47,736,342.62	97.01%	3	\$287,099.49	NA	0
Total		499	\$49,207,115.93	100%	3	\$287,099.49		0
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	5	\$501,207.15	NA	2
Total		235	\$23,048,584.31	100%	5	\$501,207.15		2
31413BMB4	Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0
Total		21	\$6,293,159.63	100%	0	\$0.00		0
31413BU25	WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	2	\$314,380.00	NA	0
	Unavailable	82	\$19,415,351.61	7.1%	2	\$413,914.38	NA	0
Total		1,125	\$273,503,368.20	100%	4	\$728,294.38		0
31413BU58	WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,841,868.29	15.3%	1	\$139,797.83	NA	0
Total		240	\$31,646,902.42	100%	1	\$139,797.83		0
31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0
Total		52	\$11,782,948.95	100%	0	\$0.00		0
31413BU74	WACHOVIA MORTGAGE	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0
Total			31	\$7,416,746.04	100%	0	\$0.00		0
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	1	\$386,456.01	NA	0
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0
Total			725	\$180,709,518.62	100%	1	\$386,456.01		0
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	2	\$141,585.69	NA	0
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0
Total			108	\$7,158,524.76	100%	2	\$141,585.69		0
31413BUQ2		WACHOVIA MORTGAGE CORPORATION	8	\$978,222.96	58.81%	0	\$0.00	NA	0
		Unavailable	4	\$685,108.92	41.19%	0	\$0.00	NA	0
Total			12	\$1,663,331.88	100%	0	\$0.00		0
31413BUR0		WACHOVIA MORTGAGE CORPORATION	10	\$1,466,029.21	83.61%	0	\$0.00	NA	0
		Unavailable	2	\$287,414.40	16.39%	0	\$0.00	NA	0
Total			12	\$1,753,443.61	100%	0	\$0.00		0
31413BUS8		WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	0	\$0.00	NA	0
Total			18	\$2,611,444.41	100%	0	\$0.00		0
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0
Total			8	\$1,121,975.61	100%	0	\$0.00		0
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0
Total			15	\$2,854,047.11	100%	0	\$0.00		0
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,498,163.73	19.42%	2	\$258,490.19	NA	1

Total			62	\$12,865,297.67	100%	2	\$258,490.19		1	\$
31413BUW9		WACHOVIA MORTGAGE CORPORATION	21	\$6,158,269.12	100%	0	\$0.00	NA	0	
Total			21	\$6,158,269.12	100%	0	\$0.00		0	
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	
Total			64	\$16,115,894.45	100%	0	\$0.00		0	
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	
Total			75	\$7,259,184.55	100%	0	\$0.00		0	
31413BVB4		WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	
		Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	
Total			164	\$21,276,622.33	100%	0	\$0.00		0	
31413BVC2		WACHOVIA MORTGAGE CORPORATION	48	\$9,078,461.13	89.73%	2	\$353,911.81	NA	0	
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	
Total			52	\$10,117,153.74	100%	2	\$353,911.81		0	
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	
Total			119	\$27,322,171.30	100%	0	\$0.00		0	
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	2	\$352,721.99	NA	1	\$
		Unavailable	27	\$5,279,402.44	29.11%	1	\$104,154.58	NA	0	
Total			127	\$18,138,076.33	100%	3	\$456,876.57		1	\$
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	
Total			12	\$1,235,177.10	100%	0	\$0.00		0	

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31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0
Total		4	\$1,086,207.47	100%	0	\$0.00		0
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0
Total		73	\$16,851,279.59	100%	0	\$0.00		0
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0
Total		20	\$1,262,842.82	100%	0	\$0.00		0
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0
Total		94	\$20,468,959.67	100%	0	\$0.00		0
31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0
Total		28	\$1,563,332.22	100%	0	\$0.00		0
31413BVM0	WACHOVIA MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	0
Total		13	\$1,293,063.78	100%	0	\$0.00		0
31413BVN8	WACHOVIA MORTGAGE CORPORATION	7	\$886,400.00	88.08%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA	0
Total		8	\$1,006,400.00	100%	0	\$0.00		0
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0
Total		24	\$5,669,408.35	100%	0	\$0.00		0
31413BVQ1		40	\$2,686,166.04	95.56%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0
Total			42	\$2,811,109.96	100%	0	\$0.00		0
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0
Total			51	\$5,087,490.85	100%	0	\$0.00		0
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0
		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0
Total			113	\$7,316,911.58	100%	0	\$0.00		0
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,652,360.94	13.01%	1	\$92,897.91	NA	0
Total			129	\$12,699,185.52	100%	1	\$92,897.91		0
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0
Total			13	\$2,655,580.62	100%	0	\$0.00		0
31413BVV0		WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0
		Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0
Total			4	\$1,184,825.00	100%	0	\$0.00		0
31413BX97		Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0
Total			10	\$2,609,248.07	100%	0	\$0.00		0
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0
Total			9	\$1,785,582.55	100%	0	\$0.00		0
31413BYC9			10	\$2,733,897.12	3.64%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
		Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0
Total			380	\$75,188,621.89	100%	0	\$0.00		0
31413BYD7		Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0
Total			23	\$2,672,526.77	100%	0	\$0.00		0
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0
Total			33	\$7,258,350.48	100%	0	\$0.00		0
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0
Total			11	\$1,073,976.58	100%	0	\$0.00		0
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0
Total			74	\$10,141,974.81	100%	0	\$0.00		0
31413BYJ4		Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0
Total			7	\$1,367,079.34	100%	0	\$0.00		0
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0
Total			58	\$9,493,440.77	100%	0	\$0.00		0
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0
Total			17	\$2,302,740.07	100%	0	\$0.00		0
31413C3Y3		HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0
		Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0
Total			54	\$10,000,842.81	100%	0	\$0.00		0
31413C3Z0		HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0
		Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0
Total			49	\$10,000,691.88	100%	0	\$0.00		0
31413C4A4		HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0
Total			53	\$10,000,924.40	100%	0	\$0.00		0
31413C4B2		HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	1	\$170,083.46	NA	0
		Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0

Total			48	\$10,000,318.38	100%	1	\$170,083.46		0
31413C4C0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0
Total			25	\$5,000,343.87	100%	0	\$0.00		0
31413C4D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0
		Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0
Total			36	\$10,000,661.05	100%	0	\$0.00		0
31413C4E6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0
		Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0
Total			39	\$10,500,583.15	100%	0	\$0.00		0
31413C4F3		HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0
		Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0
Total			29	\$10,000,883.83	100%	0	\$0.00		0
31413C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0
		Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0
Total			28	\$5,999,699.83	100%	0	\$0.00		0
31413C4H9		HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0
		Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0
Total			39	\$10,000,625.93	100%	0	\$0.00		0
31413C4J5		HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0
		Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0
Total			62	\$3,729,643.13	100%	0	\$0.00		0
31413C4K2		HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0
Total			48	\$4,778,806.77	100%	0	\$0.00		0
31413C4L0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0
		Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0
Total			67	\$8,853,213.33	100%	0	\$0.00		0

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31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0
Total		75	\$4,557,778.08	100%	0	\$0.00		0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0
Total		26	\$2,574,036.20	100%	0	\$0.00		0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	2	\$250,405.15	NA	0
Total		60	\$7,866,560.44	100%	2	\$250,405.15		0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	2	\$88,019.52	NA	1
Total		23	\$1,255,491.65	100%	2	\$88,019.52		1
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0
Total		13	\$3,000,251.50	100%	0	\$0.00		0
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0
Total		15	\$3,999,882.24	100%	0	\$0.00		0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	1	\$179,488.67	NA	0
Total		21	\$5,000,343.76	100%	1	\$179,488.67		0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0
Total		52	\$9,000,626.79	100%	0	\$0.00		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0
Total		25	\$5,000,380.70	100%	0	\$0.00		0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0
Total		25	\$7,000,411.88	100%	0	\$0.00		0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0
Total		17	\$5,000,410.76	100%	0	\$0.00		0

31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0
Total		28	\$6,000,337.18	100%	0	\$0.00		0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0
Total		13	\$3,000,250.00	100%	0	\$0.00		0
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0
Total		13	\$2,999,945.07	100%	0	\$0.00		0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0
Total		20	\$6,000,150.00	100%	0	\$0.00		0
31413C5D7	Unavailable	21	\$5,108,176.43	100%	0	\$0.00	NA	0
Total		21	\$5,108,176.43	100%	0	\$0.00		0
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0
Total		13	\$4,000,306.77	100%	0	\$0.00		0
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		12	\$3,000,200.00	100%	0	\$0.00		0
31413C5G0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0
	Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0
Total		13	\$3,000,290.73	100%	0	\$0.00		0
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0
Total		13	\$4,000,265.58	100%	0	\$0.00		0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0
Total		13	\$3,000,300.00	100%	0	\$0.00		0
31413C5K1		19	\$2,822,300.00	94.07%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0
31413C5L9		HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0
Total			13	\$2,000,112.19	100%	0	\$0.00		0
31413C5M7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0
Total			15	\$3,000,160.82	100%	0	\$0.00		0
31413C5N5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	1	\$246,816.36	NA	0
		Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0
Total			10	\$3,000,250.00	100%	1	\$246,816.36		0
31413C5P0		Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0
Total			23	\$5,550,273.76	100%	0	\$0.00		0
31413C5Q8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0
Total			17	\$3,467,439.27	100%	0	\$0.00		0
31413C5R6		HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,765,255.94	90.66%	1	\$263,128.40	NA	0
Total			21	\$3,050,255.94	100%	1	\$263,128.40		0
31413C5S4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0
Total			16	\$5,000,375.00	100%	0	\$0.00		0
31413C5T2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,150.00	100%	0	\$0.00		0