

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 19 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	
Total			65	\$11,175,579.61	100%	0	\$0.00		0	
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	
Total			509	\$130,410,007.27	100%	0	\$0.00		0	
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	
Total			247	\$56,238,645.57	100%	0	\$0.00		0	
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	
Total			7	\$1,557,734.66	100%	0	\$0.00		0	
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	
Total			2	\$396,832.39	100%	0	\$0.00		0	
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	
Total			4	\$493,291.53	100%	0	\$0.00		0	
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	
Total			7	\$948,274.00	100%	0	\$0.00		0	
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	
Total			19	\$1,868,412.24	100%	0	\$0.00		0	
31411ESY4			2	\$217,600.00	19%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0
Total			9	\$1,145,305.03	100%	0	\$0.00		0
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0
Total			115	\$26,233,387.32	100%	0	\$0.00		0
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0
Total			33	\$5,087,876.73	100%	0	\$0.00		0
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0
Total			14	\$2,037,981.84	100%	0	\$0.00		0
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0
Total			23	\$3,191,714.89	100%	0	\$0.00		0
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0
Total			36	\$5,340,287.76	100%	0	\$0.00		0
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0
Total			32	\$4,016,684.25	100%	0	\$0.00		0
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0
Total			94	\$10,754,159.93	100%	0	\$0.00		0
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0
Total			118	\$25,125,025.54	100%	0	\$0.00		0
31411ET98		COUNTRYWIDE HOME	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0
Total			112	\$30,547,347.14	100%	0	\$0.00		0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0
Total			4	\$371,482.30	100%	0	\$0.00		0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0
Total			13	\$1,485,250.11	100%	0	\$0.00		0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0
Total			6	\$506,317.46	100%	0	\$0.00		0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0
Total			4	\$427,186.24	100%	0	\$0.00		0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0
Total			13	\$1,710,981.33	100%	0	\$0.00		0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0
Total			168	\$16,444,910.79	100%	0	\$0.00		0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0
Total			181	\$33,259,011.93	100%	0	\$0.00		0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0
Total			121	\$15,804,833.18	100%	0	\$0.00		0
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0
Total			110	\$11,399,581.71	100%	0	\$0.00		0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0

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Total			172	\$16,918,037.41	100%	0	\$0.00		0
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0
Total			189	\$40,036,321.14	100%	0	\$0.00		0
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0
Total			119	\$31,726,039.80	100%	0	\$0.00		0
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0
Total			377	\$49,107,673.02	100%	0	\$0.00		0
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0
Total			299	\$29,534,620.63	100%	0	\$0.00		0
31411ETR8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0
Total			265	\$34,572,543.35	100%	0	\$0.00		0
31411ETS6		COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0
Total			420	\$28,256,775.15	100%	0	\$0.00		0
31411ETT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0
Total			70	\$11,121,549.89	100%	0	\$0.00		0
31411ETU1		COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0
Total			583	\$148,220,591.33	100%	0	\$0.00		0
31411ETV9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0
Total			344	\$80,930,385.63	100%	0	\$0.00		0

31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0
Total		10	\$1,874,281.31	100%	0	\$0.00		0
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0
Total		10	\$1,679,528.75	100%	0	\$0.00		0
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0
Total		1	\$118,895.17	100%	0	\$0.00		0
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0
Total		23	\$2,019,157.39	100%	0	\$0.00		0
31411EU88	COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0
	Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0
Total		348	\$72,452,576.45	100%	0	\$0.00		0
31411EUA3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0
	Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0
Total		195	\$25,450,068.81	100%	0	\$0.00		0
31411EUB1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0
	Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0
Total		266	\$26,214,797.79	100%	0	\$0.00		0
31411EUC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0
Total		75	\$11,335,871.00	100%	0	\$0.00		0
31411EUD7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0
	Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0
Total		121	\$24,950,181.94	100%	0	\$0.00		0
31411EUE5	COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0
	Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0
Total		622	\$153,603,723.67	100%	0	\$0.00		0

31411EUF2	COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0
	Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0
Total		324	\$73,410,543.65	100%	0	\$0.00		0
31411EUK1	COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0
	Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0
Total		103	\$25,004,204.25	100%	0	\$0.00		0
31411EUM7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0
	Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0
Total		207	\$26,773,063.42	100%	0	\$0.00		0
31411EUN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0
	Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0
Total		125	\$27,827,337.67	100%	0	\$0.00		0
31411EUP0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0
Total		159	\$20,708,687.17	100%	0	\$0.00		0
31411EUQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0
Total		167	\$16,466,806.87	100%	0	\$0.00		0
31411EUR6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0
Total		68	\$11,174,702.60	100%	0	\$0.00		0
31411EUT2	COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0
Total		253	\$59,518,209.51	100%	0	\$0.00		0
31411EUU9	COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0
Total		187	\$41,912,255.97	100%	0	\$0.00		0

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31411EUX3	COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0
Total		24	\$1,824,013.02	100%	0	\$0.00		0
31411EUY1	COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0
Total		9	\$2,746,048.81	100%	0	\$0.00		0
31411EV20	COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0
Total		149	\$34,070,403.79	100%	0	\$0.00		0
31411EV61	COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0
Total		9	\$1,524,077.65	100%	0	\$0.00		0
31411EV79	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0
Total		9	\$1,226,471.53	100%	0	\$0.00		0
31411EV87	COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0
Total		108	\$25,021,280.27	100%	0	\$0.00		0
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0
Total		234	\$60,003,178.70	100%	0	\$0.00		0
31411EVBO	COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0
Total		309	\$40,805,737.80	100%	0	\$0.00		0
31411EVC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0
Total		96	\$13,774,865.33	100%	0	\$0.00		0
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0
	Unavailable	428	\$99,848,682.73	77.7%	1	\$196,782.91	NA	0

Total			545	\$128,500,496.85	100%	1	\$196,782.91		0
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0
Total			324	\$69,812,979.98	100%	0	\$0.00		0
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0
Total			26	\$4,210,156.06	100%	0	\$0.00		0
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0
Total			90	\$25,031,684.75	100%	0	\$0.00		0
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0
Total			176	\$17,565,302.17	100%	0	\$0.00		0
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0
Total			369	\$48,078,952.73	100%	0	\$0.00		0
31411EVZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0
Total			197	\$48,535,173.64	100%	0	\$0.00		0
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0
Total			137	\$35,017,413.82	100%	0	\$0.00		0
31411EW60		COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0
Total			74	\$20,035,584.00	100%	0	\$0.00		0
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0
Total			47	\$6,412,373.82	100%	0	\$0.00		0
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0

Total			214	\$27,491,992.35	100%	0	\$0.00		0
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0
Total			453	\$27,594,590.11	100%	0	\$0.00		0
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0
Total			610	\$150,017,483.64	100%	0	\$0.00		0
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0
Total			178	\$30,706,097.71	100%	0	\$0.00		0
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0
Total			189	\$37,901,869.05	100%	0	\$0.00		0
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0
Total			409	\$26,858,011.97	100%	0	\$0.00		0
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0
Total			146	\$39,697,176.40	100%	0	\$0.00		0
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0
Total			387	\$26,841,294.72	100%	0	\$0.00		0
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0
Total			282	\$27,716,018.59	100%	0	\$0.00		0
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0
Total			173	\$39,732,020.96	100%	0	\$0.00		0

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31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0
Total		405	\$52,890,500.38	100%	0	\$0.00		0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0
Total		154	\$23,030,546.32	100%	0	\$0.00		0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0
Total		136	\$16,140,712.88	100%	0	\$0.00		0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0
Total		303	\$63,265,353.49	100%	0	\$0.00		0
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0
Total		101	\$26,046,504.08	100%	0	\$0.00		0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0
Total		789	\$196,682,228.38	100%	0	\$0.00		0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0
Total		327	\$76,206,024.90	100%	0	\$0.00		0
31411EWV5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0
Total		211	\$39,832,162.92	100%	0	\$0.00		0
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0
Total		7	\$1,089,550.00	100%	0	\$0.00		0

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31411EWX1	COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0
	Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0
Total		7	\$1,179,970.34	100%	0	\$0.00		0
31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0
Total		228	\$50,023,883.29	100%	0	\$0.00		0
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0
Total		194	\$31,263,079.09	100%	0	\$0.00		0
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0
Total		117	\$25,876,798.64	100%	0	\$0.00		0
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0
Total		209	\$20,675,550.23	100%	0	\$0.00		0
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0
Total		145	\$37,125,593.37	100%	0	\$0.00		0
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0
Total		116	\$20,383,508.14	100%	0	\$0.00		0
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0
	Unavailable	195	\$25,418,549.40	77.6%	1	\$115,270.19	NA	0
Total		251	\$32,754,219.77	100%	1	\$115,270.19		0
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0
Total		291	\$38,244,208.95	100%	0	\$0.00		0
31411EXC6	COUNTRYWIDE HOME	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0
Total			297	\$56,154,015.73	100%	0	\$0.00		0
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0
Total			276	\$63,519,261.06	100%	0	\$0.00		0
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0
Total			200	\$44,242,404.91	100%	0	\$0.00		0
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0
Total			99	\$19,087,426.10	100%	0	\$0.00		0
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0
Total			43	\$10,003,018.91	100%	0	\$0.00		0
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0
Total			17	\$2,877,491.93	100%	0	\$0.00		0
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0
Total			43	\$10,467,292.97	100%	0	\$0.00		0
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0
Total			21	\$4,144,706.83	100%	0	\$0.00		0
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0
Total			42	\$8,791,180.98	100%	0	\$0.00		0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0

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		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0
Total			164	\$39,358,604.10	100%	0	\$0.00		0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0
Total			49	\$9,800,027.04	100%	0	\$0.00		0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0
Total			38	\$9,035,023.82	100%	0	\$0.00		0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0
Total			51	\$13,090,492.81	100%	0	\$0.00		0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0
Total			53	\$11,730,466.98	100%	0	\$0.00		0
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0
Total			41	\$7,915,027.78	100%	0	\$0.00		0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0
Total			176	\$41,745,078.31	100%	0	\$0.00		0
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0
Total			10	\$1,219,084.49	100%	0	\$0.00		0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0
Total			29	\$5,801,054.60	100%	0	\$0.00		0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0
Total			125	\$25,165,886.73	100%	0	\$0.00		0
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0
Total			120	\$20,352,595.70	100%	0	\$0.00		0

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31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0
Total		225	\$29,864,973.76	100%	0	\$0.00		0
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0
Total		605	\$90,081,863.33	100%	0	\$0.00		0
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0
Total		217	\$28,535,559.85	100%	0	\$0.00		0
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0
Total		263	\$54,050,657.66	100%	0	\$0.00		0
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0
Total		377	\$70,097,557.10	100%	0	\$0.00		0
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0
Total		590	\$80,523,965.87	100%	0	\$0.00		0
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0
Total		217	\$40,019,899.00	100%	0	\$0.00		0
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0
Total		168	\$40,009,921.48	100%	0	\$0.00		0
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0
Total		233	\$60,048,288.00	100%	0	\$0.00		0

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31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0
Total			8	\$1,378,812.78	100%	0	\$0.00		0
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0
Total			33	\$4,876,571.76	100%	0	\$0.00		0
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0
Total			35	\$4,248,590.61	100%	0	\$0.00		0
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0
Total			59	\$8,397,072.86	100%	0	\$0.00		0
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0
Total			9	\$1,049,205.91	100%	0	\$0.00		0
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0
Total			16	\$4,201,686.16	100%	0	\$0.00		0
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0
Total			71	\$18,819,746.24	100%	0	\$0.00		0
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0
Total			118	\$27,395,881.00	100%	0	\$0.00		0
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0
Total			20	\$5,340,822.29	100%	0	\$0.00		0
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0

Total			11	\$2,185,385.46	100%	0	\$0.00		0
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0
Total			16	\$1,867,667.89	100%	0	\$0.00		0
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0
Total			17	\$2,537,979.30	100%	0	\$0.00		0
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0
Total			67	\$11,856,738.99	100%	0	\$0.00		0
31411F4P6		CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0
Total			9	\$2,000,189.69	100%	0	\$0.00		0
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0
Total			107	\$25,001,246.24	100%	0	\$0.00		0
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0
Total			206	\$50,328,397.44	100%	0	\$0.00		0
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0
Total			136	\$32,001,708.81	100%	0	\$0.00		0
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0
Total			300	\$70,054,441.89	100%	0	\$0.00		0
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0
		Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0
Total			415	\$100,128,194.92	100%	0	\$0.00		0

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31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0
Total		90	\$20,558,719.44	100%	0	\$0.00		0
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0
Total		418	\$100,401,174.23	100%	0	\$0.00		0
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0
Total		108	\$26,002,032.17	100%	0	\$0.00		0
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0
Total		219	\$54,240,063.46	100%	0	\$0.00		0
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0
Total		66	\$15,202,136.90	100%	0	\$0.00		0
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0
Total		107	\$24,386,194.18	100%	0	\$0.00		0
31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0
Total		136	\$30,862,540.68	100%	0	\$0.00		0
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0
Total		11	\$2,000,142.86	100%	0	\$0.00		0
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0
Total		6	\$1,304,880.93	100%	0	\$0.00		0

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31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total		12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total		49	\$9,552,454.77	100%	0	\$0.00		0
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0
Total		656	\$121,325,671.23	100%	0	\$0.00		0
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0
Total		423	\$73,357,806.03	100%	0	\$0.00		0
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0
Total		192	\$31,301,672.44	100%	0	\$0.00		0
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
Total		25	\$4,314,688.47	100%	0	\$0.00		0
31411F5Q3	CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0
	Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0
Total		169	\$41,427,674.89	100%	0	\$0.00		0
31411F5R1	CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
	Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0
Total		119	\$26,879,878.03	100%	0	\$0.00		0
31411F5S9	CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
	Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0
Total		70	\$16,656,120.60	100%	0	\$0.00		0
31411F5T7	CHASE HOME	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0
Total			23	\$2,319,402.23	100%	0	\$0.00		0
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0
Total			70	\$9,302,249.99	100%	0	\$0.00		0
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0
Total			130	\$16,096,926.94	100%	0	\$0.00		0
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0
Total			18	\$2,049,902.01	100%	0	\$0.00		0
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0
Total			19	\$2,959,109.92	100%	0	\$0.00		0
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0
Total			15	\$2,241,753.77	100%	0	\$0.00		0
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0
Total			28	\$3,866,345.64	100%	0	\$0.00		0
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0
Total			28	\$6,112,669.73	100%	0	\$0.00		0
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0
Total			10	\$2,792,117.82	100%	0	\$0.00		0
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0
Total			28	\$6,274,979.53	100%	0	\$0.00		0
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0
Total			11	\$1,686,801.78	100%	0	\$0.00		0
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0
Total			10	\$2,659,262.09	100%	0	\$0.00		0
31411FF66			10	\$2,500,126.77	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			10	\$2,500,126.77	100%	0	\$0.00	0	0
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0
Total			16	\$3,499,769.18	100%	0	\$0.00	0	0
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0
Total			10	\$2,263,996.40	100%	0	\$0.00	0	0
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0
Total			6	\$1,136,569.27	100%	0	\$0.00	0	0
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0
Total			20	\$3,521,826.64	100%	0	\$0.00	0	0
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0
Total			88	\$14,423,675.24	100%	0	\$0.00	0	0
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,615,600.00	100%	0	\$0.00	0	0
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0
Total			10	\$1,939,159.14	100%	0	\$0.00	0	0
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0
Total			49	\$9,351,974.53	100%	0	\$0.00	0	0
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0
Total			41	\$8,297,907.46	100%	0	\$0.00	0	0
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0
Total			52	\$8,529,220.22	100%	0	\$0.00	0	0
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0
Total			17	\$3,578,282.56	100%	0	\$0.00	0	0

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31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0
Total		25	\$4,468,051.78	100%	0	\$0.00		0
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0
Total		40	\$7,066,788.83	100%	0	\$0.00		0
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0
Total		14	\$1,930,554.71	100%	0	\$0.00		0
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0
Total		37	\$6,370,302.02	100%	0	\$0.00		0
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0
Total		19	\$3,891,405.38	100%	0	\$0.00		0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0
Total		13	\$2,433,303.87	100%	0	\$0.00		0
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0
Total		15	\$2,328,496.07	100%	0	\$0.00		0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0
Total		14	\$2,975,353.82	100%	0	\$0.00		0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0
Total		18	\$3,367,833.33	100%	0	\$0.00		0
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0
Total		13	\$1,023,088.73	100%	0	\$0.00		0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0
Total		9	\$1,434,857.90	100%	0	\$0.00		0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0
Total		10	\$1,699,305.84	100%	0	\$0.00		0
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0
Total		9	\$2,092,751.58	100%	0	\$0.00		0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0
Total		203	\$26,392,665.51	100%	0	\$0.00		0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0

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		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0
Total			206	\$49,773,838.76	100%	0	\$0.00		0
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0
Total			201	\$43,726,523.22	100%	0	\$0.00		0
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0
Total			24	\$4,195,025.28	100%	0	\$0.00		0
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0
Total			213	\$49,884,472.53	100%	0	\$0.00		0
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0
Total			200	\$49,939,445.44	100%	0	\$0.00		0
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0
Total			209	\$49,322,061.26	100%	0	\$0.00		0
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0
Total			47	\$10,079,928.75	100%	0	\$0.00		0
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0
Total			57	\$9,921,028.09	100%	0	\$0.00		0
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0
Total			51	\$5,023,748.20	100%	0	\$0.00		0
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0
Total			13	\$2,000,472.04	100%	0	\$0.00		0
31411FHJ6		NATIONAL CITY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	
Total		42	\$5,583,893.78	100%	0	\$0.00		0	
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	
Total		52	\$8,813,551.90	100%	0	\$0.00		0	
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	
Total		15	\$2,190,033.97	100%	0	\$0.00		0	
31411FHM9	CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	
Total		27	\$3,847,294.80	100%	0	\$0.00		0	
31411FHN7	CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	
Total		29	\$4,379,932.89	100%	0	\$0.00		0	
31411FHP2	HomeBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	
Total		27	\$6,202,650.00	100%	0	\$0.00		0	
31411FHQ0	HomeBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	
Total		25	\$5,818,010.00	100%	0	\$0.00		0	
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	
Total		27	\$5,023,612.00	100%	0	\$0.00		0	
31411FHU1	Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	
Total		7	\$1,179,699.99	100%	0	\$0.00		0	
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	
Total		77	\$15,061,577.30	100%	0	\$0.00		0	
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	
Total		103	\$10,015,439.26	100%	0	\$0.00		0	

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31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0
Total		138	\$13,630,709.21	100%	0	\$0.00		0
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0
Total		211	\$49,365,201.00	100%	0	\$0.00		0
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0
Total		13	\$3,400,014.82	100%	0	\$0.00		0
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0
Total		24	\$6,877,525.56	100%	0	\$0.00		0
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0
Total		206	\$49,466,132.40	100%	0	\$0.00		0
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0
Total		130	\$26,530,493.75	100%	0	\$0.00		0
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0
Total		55	\$7,607,648.67	100%	0	\$0.00		0
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0
Total		70	\$6,038,453.93	100%	0	\$0.00		0
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0
Total		58	\$13,779,686.55	100%	0	\$0.00		0
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0

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		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0
Total			212	\$49,725,510.81	100%	0	\$0.00		0
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0
Total			172	\$43,419,509.31	100%	0	\$0.00		0
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0
Total			151	\$35,021,888.43	100%	0	\$0.00		0
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0
Total			84	\$5,283,931.59	100%	0	\$0.00		0
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0
Total			152	\$35,326,193.35	100%	0	\$0.00		0
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0
Total			42	\$4,051,657.56	100%	0	\$0.00		0
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0
Total			192	\$47,618,677.65	100%	0	\$0.00		0
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0
Total			44	\$5,674,741.52	100%	0	\$0.00		0
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0
Total			9	\$2,049,390.94	100%	0	\$0.00		0
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0

Total			73	\$15,961,501.31	100%	0	\$0.00		0
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0
Total			170	\$28,157,688.31	100%	0	\$0.00		0
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0
Total			92	\$10,352,001.77	100%	0	\$0.00		0
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0
Total			38	\$3,357,760.53	100%	0	\$0.00		0
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0
Total			15	\$1,157,969.39	100%	0	\$0.00		0
31411FJR6		GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0
Total			26	\$5,711,062.71	100%	0	\$0.00		0
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0
Total			43	\$9,048,581.84	100%	0	\$0.00		0
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0
Total			48	\$12,067,117.76	100%	0	\$0.00		0
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0
Total			67	\$15,029,367.66	100%	0	\$0.00		0
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0
Total			79	\$20,038,527.20	100%	0	\$0.00		0

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31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0
Total		36	\$10,010,014.34	100%	0	\$0.00		0
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0
	Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0
Total		190	\$45,243,175.76	100%	0	\$0.00		0
31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0
Total		55	\$8,625,775.68	100%	0	\$0.00		0
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0
Total		31	\$5,780,894.58	100%	0	\$0.00		0
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0
Total		42	\$5,105,505.46	100%	0	\$0.00		0
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0
Total		92	\$17,833,164.26	100%	0	\$0.00		0
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0
Total		87	\$15,298,123.43	100%	0	\$0.00		0
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0
Total		168	\$34,117,810.82	100%	0	\$0.00		0
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0
Total		123	\$21,420,109.08	100%	0	\$0.00		0
31411FKA1	GMAC MORTGAGE,	3	\$906,586.92	3.13%	0	\$0.00	NA	0

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	LLC								
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	
Total		127	\$28,979,541.20	100%	0	\$0.00		0	
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	
Total		23	\$5,156,663.80	100%	0	\$0.00		0	
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	
Total		196	\$38,121,228.55	100%	0	\$0.00		0	
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	
Total		166	\$27,200,092.90	100%	0	\$0.00		0	
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	
Total		22	\$4,702,470.27	100%	0	\$0.00		0	
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	
Total		24	\$3,817,298.93	100%	0	\$0.00		0	
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	
Total		158	\$21,134,467.21	100%	0	\$0.00		0	
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	
Total		8	\$1,099,197.19	100%	0	\$0.00		0	
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	
Total		124	\$15,408,370.77	100%	0	\$0.00		0	
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	

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		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0
Total			162	\$40,266,524.45	100%	0	\$0.00		0
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0
Total			232	\$48,893,940.59	100%	0	\$0.00		0
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0
Total			28	\$6,918,161.89	100%	0	\$0.00		0
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0
Total			21	\$5,086,212.00	100%	0	\$0.00		0
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0
Total			239	\$38,985,536.68	100%	0	\$0.00		0
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0
Total			70	\$13,218,206.03	100%	0	\$0.00		0
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0
Total			195	\$37,714,580.58	100%	0	\$0.00		0
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0
Total			154	\$26,095,305.64	100%	0	\$0.00		0
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0
Total			227	\$49,989,647.25	100%	0	\$0.00		0
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0

Total			113	\$21,795,609.95	100%	0	\$0.00		0
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0
Total			1	\$85,409.54	100%	0	\$0.00		0
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0
Total			21	\$3,632,240.00	100%	0	\$0.00		0
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0
Total			18	\$2,797,213.65	100%	0	\$0.00		0
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0
Total			11	\$1,788,936.25	100%	0	\$0.00		0
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0
Total			14	\$1,752,803.03	100%	0	\$0.00		0
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0
Total			11	\$1,109,425.11	100%	0	\$0.00		0
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0
Total			19	\$3,174,586.70	100%	0	\$0.00		0
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0
Total			15	\$2,419,502.72	100%	0	\$0.00		0
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0
Total			6	\$1,289,497.33	100%	0	\$0.00		0
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0
Total			52	\$8,033,957.87	100%	0	\$0.00		0
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0
Total			11	\$1,400,004.62	100%	0	\$0.00		0
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0
Total			18	\$3,132,022.00	100%	0	\$0.00		0
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0
Total			47	\$7,971,026.00	100%	0	\$0.00		0
31411FQM9		Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0

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Total			19	\$3,936,486.84	100%	0	\$0.00		0
31411FQN7	Unavailable		17	\$2,949,970.00	100%	0	\$0.00	NA	0
Total			17	\$2,949,970.00	100%	0	\$0.00		0
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0
Total			7	\$1,333,510.77	100%	0	\$0.00		0
31411FQS6	Unavailable		26	\$5,041,125.11	100%	0	\$0.00	NA	0
Total			26	\$5,041,125.11	100%	0	\$0.00		0
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	0
Total			36	\$7,560,942.76	100%	0	\$0.00		0
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0
Total			28	\$6,499,535.38	100%	0	\$0.00		0
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0
Total			9	\$2,044,036.45	100%	0	\$0.00		0
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0
Total			15	\$2,596,403.81	100%	0	\$0.00		0
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0
Total			15	\$2,873,921.00	100%	0	\$0.00		0
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0
Total			15	\$2,481,015.17	100%	0	\$0.00		0
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0
Total			13	\$2,368,856.92	100%	0	\$0.00		0
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0
Total			5	\$740,931.70	100%	0	\$0.00		0
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	0
Total			2	\$279,348.52	100%	0	\$0.00		0
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	0
Total			4	\$373,839.48	100%	0	\$0.00		0
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	0
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	0
Total			113	\$18,009,020.31	100%	0	\$0.00		0

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31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0
Total		229	\$35,215,572.44	100%	0	\$0.00		0
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0
	Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0
Total		185	\$24,343,078.05	100%	0	\$0.00		0
31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0
Total		26	\$2,405,557.13	100%	0	\$0.00		0
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0
Total		25	\$5,034,614.84	100%	0	\$0.00		0
31411FRL0	U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0
Total		6	\$806,232.00	100%	0	\$0.00		0
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0
Total		7	\$761,059.20	100%	0	\$0.00		0
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0
Total		8	\$912,639.50	100%	0	\$0.00		0
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0
Total		5	\$491,348.73	100%	0	\$0.00		0
31411FRR7	U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0
Total		8	\$818,099.81	100%	0	\$0.00		0
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0
Total		4	\$443,155.49	100%	0	\$0.00		0
31411FRT3	U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0
Total		6	\$778,126.30	100%	0	\$0.00		0
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0
Total		34	\$3,768,745.84	100%	0	\$0.00		0
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0

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Total			69	\$6,974,016.17	100%	0	\$0.00		0
31411FRW6	U.S. BANK N.A.		3	\$240,192.25	100%	0	\$0.00	NA	0
Total			3	\$240,192.25	100%	0	\$0.00		0
31411FRX4	U.S. BANK N.A.		19	\$1,989,167.38	100%	0	\$0.00	NA	0
Total			19	\$1,989,167.38	100%	0	\$0.00		0
31411FRY2	U.S. BANK N.A.		29	\$2,760,564.01	100%	0	\$0.00	NA	0
Total			29	\$2,760,564.01	100%	0	\$0.00		0
31411FRZ9	U.S. BANK N.A.		1	\$59,784.49	100%	0	\$0.00	NA	0
Total			1	\$59,784.49	100%	0	\$0.00		0
31411FS39	U.S. BANK N.A.		1	\$63,134.87	100%	0	\$0.00	NA	0
Total			1	\$63,134.87	100%	0	\$0.00		0
31411FS47	U.S. BANK N.A.		8	\$1,712,164.38	17.16%	0	\$0.00	NA	0
	Unavailable		40	\$8,266,649.56	82.84%	0	\$0.00	NA	0
Total			48	\$9,978,813.94	100%	0	\$0.00		0
31411FS54	U.S. BANK N.A.		2	\$608,822.17	32.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,274,187.10	67.67%	0	\$0.00	NA	0
Total			8	\$1,883,009.27	100%	0	\$0.00		0
31411FS62	U.S. BANK N.A.		1	\$251,760.00	5.31%	0	\$0.00	NA	0
	Unavailable		31	\$4,493,477.41	94.69%	0	\$0.00	NA	0
Total			32	\$4,745,237.41	100%	0	\$0.00		0
31411FS96	U.S. BANK N.A.		15	\$1,327,101.61	100%	0	\$0.00	NA	0
Total			15	\$1,327,101.61	100%	0	\$0.00		0
31411FSB1	U.S. BANK N.A.		2	\$158,313.05	100%	0	\$0.00	NA	0
Total			2	\$158,313.05	100%	0	\$0.00		0
31411FSC9	U.S. BANK N.A.		4	\$634,934.44	100%	0	\$0.00	NA	0
Total			4	\$634,934.44	100%	0	\$0.00		0
31411FSE5	U.S. BANK N.A.		4	\$496,739.70	100%	0	\$0.00	NA	0
Total			4	\$496,739.70	100%	0	\$0.00		0
31411FSK1	U.S. BANK N.A.		1	\$71,367.84	100%	0	\$0.00	NA	0
Total			1	\$71,367.84	100%	0	\$0.00		0
31411FSL9	U.S. BANK N.A.		5	\$356,656.64	100%	0	\$0.00	NA	0

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Total			5	\$356,656.64	100%	0	\$0.00		0
31411FSM7		U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0
Total			7	\$663,316.71	100%	0	\$0.00		0
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0
Total			15	\$1,098,128.42	100%	0	\$0.00		0
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0
Total			3	\$313,620.15	100%	0	\$0.00		0
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0
Total			7	\$806,506.50	100%	0	\$0.00		0
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0
Total			3	\$341,138.60	100%	0	\$0.00		0
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0
Total			12	\$768,037.21	100%	0	\$0.00		0
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0
Total			6	\$590,925.08	100%	0	\$0.00		0
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0
Total			13	\$1,165,217.72	100%	0	\$0.00		0
31411FT53		U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0
Total			13	\$996,770.61	100%	0	\$0.00		0
31411FT61		U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0
Total			6	\$655,846.66	100%	0	\$0.00		0
31411FT79		U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0
Total			29	\$2,280,195.53	100%	0	\$0.00		0
31411FT87		U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0
Total			8	\$718,580.19	100%	0	\$0.00		0
31411FTA2		U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0
Total			10	\$735,748.33	100%	0	\$0.00		0
31411FTB0		U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0
Total			3	\$289,962.27	100%	0	\$0.00		0
31411FTC8		U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0

Total			50	\$3,739,293.21	100%	0	\$0.00		0
31411FTE4	U.S. BANK N.A.		3	\$259,116.09	100%	0	\$0.00	NA	0
Total			3	\$259,116.09	100%	0	\$0.00		0
31411FTH7	U.S. BANK N.A.		6	\$469,065.43	100%	0	\$0.00	NA	0
Total			6	\$469,065.43	100%	0	\$0.00		0
31411FTM6	U.S. BANK N.A.		1	\$135,851.97	100%	0	\$0.00	NA	0
Total			1	\$135,851.97	100%	0	\$0.00		0
31411FTN4	U.S. BANK N.A.		7	\$886,471.95	100%	0	\$0.00	NA	0
Total			7	\$886,471.95	100%	0	\$0.00		0
31411FTR5	U.S. BANK N.A.		2	\$294,532.60	100%	0	\$0.00	NA	0
Total			2	\$294,532.60	100%	0	\$0.00		0
31411FTZ7	U.S. BANK N.A.		35	\$3,286,152.38	100%	0	\$0.00	NA	0
Total			35	\$3,286,152.38	100%	0	\$0.00		0
31411FUA0	U.S. BANK N.A.		14	\$1,542,146.76	100%	0	\$0.00	NA	0
Total			14	\$1,542,146.76	100%	0	\$0.00		0
31411FUB8	U.S. BANK N.A.		45	\$4,344,563.84	100%	0	\$0.00	NA	0
Total			45	\$4,344,563.84	100%	0	\$0.00		0
31411FUC6	U.S. BANK N.A.		53	\$5,241,832.84	100%	0	\$0.00	NA	0
Total			53	\$5,241,832.84	100%	0	\$0.00		0
31411FUD4	U.S. BANK N.A.		14	\$1,207,548.98	100%	0	\$0.00	NA	0
Total			14	\$1,207,548.98	100%	0	\$0.00		0
31411FUE2	U.S. BANK N.A.		89	\$9,394,102.35	100%	0	\$0.00	NA	0
Total			89	\$9,394,102.35	100%	0	\$0.00		0
31411FUF9	U.S. BANK N.A.		31	\$3,419,047.66	100%	0	\$0.00	NA	0
Total			31	\$3,419,047.66	100%	0	\$0.00		0
31411FUG7	U.S. BANK N.A.		5	\$498,852.08	100%	0	\$0.00	NA	0
Total			5	\$498,852.08	100%	0	\$0.00		0
31411FUH5	U.S. BANK N.A.		35	\$3,814,076.76	100%	0	\$0.00	NA	0
Total			35	\$3,814,076.76	100%	0	\$0.00		0
31411FUK8	U.S. BANK N.A.		3	\$342,701.90	100%	0	\$0.00	NA	0

Total			3	\$342,701.90	100%	0	\$0.00		0
31411FUL6		U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0
Total			2	\$32,574.46	100%	0	\$0.00		0
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0
Total			14	\$2,632,849.71	100%	0	\$0.00		0
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0
Total			32	\$6,438,202.44	100%	0	\$0.00		0
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0
Total			13	\$2,142,167.21	100%	0	\$0.00		0
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0
Total			14	\$4,434,464.21	100%	0	\$0.00		0
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0
Total			21	\$2,233,596.08	100%	0	\$0.00		0
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0
Total			31	\$7,223,216.99	100%	0	\$0.00		0
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0
Total			13	\$3,028,128.18	100%	0	\$0.00		0
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0
Total			27	\$5,114,435.33	100%	0	\$0.00		0
31411FYE8		HEMIBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0
Total			12	\$2,647,050.00	100%	0	\$0.00		0
31411FYF5			13	\$3,210,200.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			13	\$3,210,200.00	100%	0	\$0.00	0	0
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	0
Total			16	\$1,985,901.67	100%	0	\$0.00	0	0
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0
Total			7	\$1,224,468.78	100%	0	\$0.00	0	0
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0
Total			221	\$52,089,527.18	100%	0	\$0.00	0	0
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0
Total			164	\$32,254,167.05	100%	0	\$0.00	0	0
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0
Total			65	\$16,179,983.30	100%	0	\$0.00	0	0
31411FYP3		Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0
Total			261	\$59,859,568.85	100%	0	\$0.00	0	0
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0
Total			21	\$3,387,644.92	100%	0	\$0.00	0	0
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0
Total			27	\$2,975,650.98	100%	0	\$0.00	0	0
31411G2J0		Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0
Total			23	\$6,183,545.64	100%	0	\$0.00	0	0
31411G2K7		Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0
Total			29	\$7,046,072.48	100%	0	\$0.00	0	0
31411G2L5		Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0
Total			49	\$11,564,939.30	100%	0	\$0.00	0	0
31411G2M3		Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0
Total			15	\$4,094,839.70	100%	0	\$0.00	0	0
31411G2N1		Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0

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Total			88	\$18,094,711.35	100%	0	\$0.00		0
31411G2P6	Unavailable		24	\$5,543,322.72	100%	0	\$0.00	NA	0
Total			24	\$5,543,322.72	100%	0	\$0.00		0
31411G2Q4	Unavailable		20	\$3,923,031.14	100%	0	\$0.00	NA	0
Total			20	\$3,923,031.14	100%	0	\$0.00		0
31411G2R2	Unavailable		95	\$12,312,069.78	100%	0	\$0.00	NA	0
Total			95	\$12,312,069.78	100%	0	\$0.00		0
31411G2S0	Unavailable		16	\$4,233,497.11	100%	0	\$0.00	NA	0
Total			16	\$4,233,497.11	100%	0	\$0.00		0
31411G2T8	Unavailable		17	\$4,111,097.27	100%	0	\$0.00	NA	0
Total			17	\$4,111,097.27	100%	0	\$0.00		0
31411G2U5	Unavailable		153	\$36,833,261.93	100%	0	\$0.00	NA	0
Total			153	\$36,833,261.93	100%	0	\$0.00		0
31411G2V3	Unavailable		66	\$14,834,245.82	100%	0	\$0.00	NA	0
Total			66	\$14,834,245.82	100%	0	\$0.00		0
31411G2W1	Unavailable		12	\$3,082,270.00	100%	0	\$0.00	NA	0
Total			12	\$3,082,270.00	100%	0	\$0.00		0
31411G2X9	Unavailable		41	\$2,710,395.37	100%	0	\$0.00	NA	0
Total			41	\$2,710,395.37	100%	0	\$0.00		0
31411G2Y7	Unavailable		48	\$3,251,408.37	100%	0	\$0.00	NA	0
Total			48	\$3,251,408.37	100%	0	\$0.00		0
31411G2Z4	Unavailable		42	\$2,617,723.88	100%	0	\$0.00	NA	0
Total			42	\$2,617,723.88	100%	0	\$0.00		0
31411G3A8	Unavailable		22	\$1,189,580.67	100%	0	\$0.00	NA	0
Total			22	\$1,189,580.67	100%	0	\$0.00		0
31411G3B6	Unavailable		70	\$6,978,363.22	100%	0	\$0.00	NA	0
Total			70	\$6,978,363.22	100%	0	\$0.00		0
31411G3C4	Unavailable		38	\$3,757,500.74	100%	0	\$0.00	NA	0
Total			38	\$3,757,500.74	100%	0	\$0.00		0
31411G3D2	Unavailable		32	\$3,099,596.94	100%	0	\$0.00	NA	0

Total			32	\$3,099,596.94	100%	0	\$0.00		0
31411G3K6		Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0
Total			5	\$1,107,926.70	100%	0	\$0.00		0
31411G3L4		Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0
Total			21	\$4,132,415.95	100%	0	\$0.00		0
31411G3N0		Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0
Total			10	\$1,473,412.55	100%	0	\$0.00		0
31411G3P5		Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0
Total			6	\$1,523,463.07	100%	0	\$0.00		0
31411G3R1		Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0
Total			13	\$1,042,519.56	100%	0	\$0.00		0
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0
Total			33	\$1,755,732.78	100%	0	\$0.00		0
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0
		Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0
Total			20	\$1,588,469.85	100%	0	\$0.00		0
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0
		Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0
Total			35	\$3,321,442.44	100%	0	\$0.00		0
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0
Total			18	\$1,166,995.39	100%	0	\$0.00		0
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0
Total			14	\$1,858,934.71	100%	0	\$0.00		0
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0
Total			35	\$4,520,142.88	100%	0	\$0.00		0

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31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0
Total		10	\$2,476,591.11	100%	0	\$0.00		0
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0
Total		54	\$11,889,879.70	100%	0	\$0.00		0
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0
Total		67	\$17,831,892.52	100%	0	\$0.00		0
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0
Total		45	\$11,662,160.33	100%	0	\$0.00		0
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0
Total		57	\$14,049,315.07	100%	0	\$0.00		0
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0
Total		23	\$6,264,113.77	100%	0	\$0.00		0
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0
Total		10	\$3,019,919.34	100%	0	\$0.00		0
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0
Total		17	\$4,945,064.15	100%	0	\$0.00		0
31411G7B2	DOWNEY SAVINGS AND LOAN	7	\$1,953,550.00	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			7	\$1,953,550.00	100%	0	\$0.00	0	0
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0
Total			14	\$3,083,429.50	100%	0	\$0.00	0	0
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0
Total			51	\$13,165,253.63	100%	0	\$0.00	0	0
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0
Total			10	\$1,402,921.69	100%	0	\$0.00	0	0
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0
Total			40	\$6,797,858.60	100%	0	\$0.00	0	0
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0
Total			44	\$7,110,157.79	100%	0	\$0.00	0	0
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0
Total			12	\$1,422,317.83	100%	0	\$0.00	0	0
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0
Total			34	\$4,800,511.58	100%	0	\$0.00	0	0
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0
Total			44	\$6,999,827.63	100%	0	\$0.00	0	0
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0
Total			23	\$5,590,000.00	100%	0	\$0.00	0	0
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0
Total			44	\$7,969,664.79	100%	0	\$0.00	0	0
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0
Total			29	\$6,000,499.84	100%	0	\$0.00	0	0
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0

Total			16	\$2,499,700.00	100%	0	\$0.00		0
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0
Total			16	\$5,000,462.74	100%	0	\$0.00		0
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0
Total			30	\$7,409,500.00	100%	0	\$0.00		0
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0
Total			44	\$8,941,096.11	100%	0	\$0.00		0
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0
Total			31	\$1,961,595.84	100%	0	\$0.00		0
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0
		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0
Total			34	\$2,064,007.82	100%	0	\$0.00		0
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0
Total			45	\$4,414,342.40	100%	0	\$0.00		0
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0
Total			35	\$2,160,997.45	100%	0	\$0.00		0
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0
Total			11	\$1,081,555.21	100%	0	\$0.00		0
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0
Total			29	\$5,403,859.15	100%	0	\$0.00		0
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0

Total			14	\$3,000,057.39	100%	0	\$0.00		0
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0
Total			22	\$2,000,211.54	100%	0	\$0.00		0
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0
		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0
Total			14	\$3,000,223.13	100%	0	\$0.00		0
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0
Total			29	\$4,369,374.90	100%	0	\$0.00		0
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0
Total			6	\$1,079,618.18	100%	0	\$0.00		0
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0
Total			25	\$3,998,333.51	100%	0	\$0.00		0
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0
Total			6	\$1,502,000.00	100%	0	\$0.00		0
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0
Total			69	\$13,994,369.58	100%	0	\$0.00		0
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	1	\$44,076.60	NA	0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0
Total			20	\$1,324,640.82	100%	1	\$44,076.60		0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0
Total			20	\$1,756,419.21	100%	0	\$0.00		0

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31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0
Total			19	\$1,732,222.71	100%	0	\$0.00		0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0
Total			14	\$1,616,332.26	100%	0	\$0.00		0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0
Total			23	\$3,029,148.97	100%	0	\$0.00		0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0
Total			13	\$1,632,727.94	100%	0	\$0.00		0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0
Total			23	\$4,940,353.00	100%	0	\$0.00		0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0
Total			45	\$11,563,389.00	100%	0	\$0.00		0
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0
Total			12	\$3,311,299.99	100%	0	\$0.00		0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0
Total			34	\$6,334,245.42	100%	0	\$0.00		0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0
Total			23	\$2,188,488.60	100%	0	\$0.00		0
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0
Total			21	\$4,190,121.42	100%	0	\$0.00		0

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31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0
Total		11	\$1,182,275.39	100%	0	\$0.00		0
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0
Total		469	\$112,573,055.36	100%	0	\$0.00		0
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0
Total		32	\$7,623,942.68	100%	0	\$0.00		0
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0
Total		10	\$1,991,436.23	100%	0	\$0.00		0
31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0
Total		56	\$10,341,225.81	100%	0	\$0.00		0
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0
Total		20	\$3,236,864.53	100%	0	\$0.00		0
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0
Total		73	\$11,351,342.24	100%	0	\$0.00		0
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0
Total		9	\$1,349,896.00	100%	0	\$0.00		0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0
Total		12	\$2,250,581.26	100%	0	\$0.00		0
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0
Total		81	\$5,564,654.30	100%	0	\$0.00		0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0
Total		227	\$14,831,759.70	100%	0	\$0.00		0

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31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0
Total		52	\$3,287,248.90	100%	0	\$0.00		0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0
Total		31	\$1,659,806.03	100%	0	\$0.00		0
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0
Total		151	\$14,860,140.24	100%	0	\$0.00		0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0
Total		189	\$18,505,190.07	100%	0	\$0.00		0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0
Total		27	\$2,609,339.71	100%	0	\$0.00		0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0
Total		246	\$32,254,679.10	100%	0	\$0.00		0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0
Total		311	\$40,600,229.08	100%	0	\$0.00		0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0
Total		31	\$4,127,008.87	100%	0	\$0.00		0
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0
Total		82	\$19,998,764.93	100%	0	\$0.00		0
31411GGW6	NATIONAL CITY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0
Total			24	\$5,517,523.79	100%	0	\$0.00		0
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0
Total			14	\$4,169,609.28	100%	0	\$0.00		0
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0
Total			13	\$4,070,131.18	100%	0	\$0.00		0
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0
Total			94	\$19,985,986.80	100%	0	\$0.00		0
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0
Total			71	\$12,323,346.16	100%	0	\$0.00		0
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0
Total			26	\$3,027,185.39	100%	0	\$0.00		0
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0
Total			27	\$6,753,815.00	100%	0	\$0.00		0
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0
Total			78	\$15,619,386.00	100%	0	\$0.00		0
31411GHJ4		BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0
		Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0
Total			6	\$2,110,114.25	100%	0	\$0.00		0
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0
		Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0
Total			76	\$19,939,029.51	100%	0	\$0.00		0
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0
		Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0
Total			137	\$28,620,939.48	100%	0	\$0.00		0
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0

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Total			11	\$1,923,445.31	100%	0	\$0.00		0
31411GJR4	BANK OF AMERICA NA		129	\$30,194,599.73	43.76%	0	\$0.00	NA	0
	Unavailable		150	\$38,805,049.48	56.24%	0	\$0.00	NA	0
Total			279	\$68,999,649.21	100%	0	\$0.00		0
31411GJT0	BANK OF AMERICA NA		11	\$2,425,379.99	13.5%	0	\$0.00	NA	0
	Unavailable		59	\$15,546,107.55	86.5%	0	\$0.00	NA	0
Total			70	\$17,971,487.54	100%	0	\$0.00		0
31411GJU7	BANK OF AMERICA NA		42	\$8,752,222.72	64.13%	0	\$0.00	NA	0
	Unavailable		23	\$4,895,171.50	35.87%	0	\$0.00	NA	0
Total			65	\$13,647,394.22	100%	0	\$0.00		0
31411GJV5	BANK OF AMERICA NA		17	\$4,089,137.74	95.79%	0	\$0.00	NA	0
	Unavailable		1	\$179,848.77	4.21%	0	\$0.00	NA	0
Total			18	\$4,268,986.51	100%	0	\$0.00		0
31411GJX1	BANK OF AMERICA NA		6	\$1,710,537.94	85.11%	0	\$0.00	NA	0
	Unavailable		1	\$299,219.31	14.89%	0	\$0.00	NA	0
Total			7	\$2,009,757.25	100%	0	\$0.00		0
31411GJZ6	BANK OF AMERICA NA		9	\$2,739,978.89	51.53%	0	\$0.00	NA	0
	Unavailable		10	\$2,577,164.99	48.47%	0	\$0.00	NA	0
Total			19	\$5,317,143.88	100%	0	\$0.00		0
31411GK27	BANK OF AMERICA NA		51	\$6,862,384.16	91.02%	0	\$0.00	NA	0
	Unavailable		3	\$676,926.73	8.98%	0	\$0.00	NA	0
Total			54	\$7,539,310.89	100%	0	\$0.00		0
31411GK50	BANK OF AMERICA NA		39	\$11,314,271.23	58.22%	0	\$0.00	NA	0
	Unavailable		29	\$8,120,162.60	41.78%	0	\$0.00	NA	0
Total			68	\$19,434,433.83	100%	0	\$0.00		0
31411GKL5	Unavailable		73	\$9,078,037.80	100%	0	\$0.00	NA	0
Total			73	\$9,078,037.80	100%	0	\$0.00		0
31411GKM3	Unavailable		51	\$5,779,267.37	100%	0	\$0.00	NA	0
Total			51	\$5,779,267.37	100%	0	\$0.00		0
31411GKN1	BANK OF AMERICA NA		29	\$5,216,067.00	91.34%	0	\$0.00	NA	0
	Unavailable		3	\$494,351.07	8.66%	0	\$0.00	NA	0
Total			32	\$5,710,418.07	100%	0	\$0.00		0
31411GKS0	BANK OF AMERICA NA		68	\$16,441,738.29	97.73%	0	\$0.00	NA	0

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		Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0
Total			70	\$16,823,338.29	100%	0	\$0.00		0
31411GKT8		BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0
		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0
Total			126	\$33,045,235.00	100%	0	\$0.00		0
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0
Total			16	\$4,022,923.51	100%	0	\$0.00		0
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0
Total			30	\$6,579,427.66	100%	0	\$0.00		0
31411GLM2		CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	0
Total			8	\$1,676,373.24	100%	0	\$0.00		0
31411GLN0		WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	0
		Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	0
Total			34	\$9,576,983.89	100%	0	\$0.00		0
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0
Total			9	\$1,027,693.21	100%	0	\$0.00		0
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0
Total			55	\$4,866,486.67	100%	0	\$0.00		0
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0
Total			25	\$1,548,856.29	100%	0	\$0.00		0
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0

Total			133	\$28,308,574.94	100%	0	\$0.00		0
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0
Total			18	\$1,206,917.65	100%	0	\$0.00		0
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
Total			31	\$5,647,930.88	100%	0	\$0.00		0
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
Total			25	\$4,065,931.46	100%	0	\$0.00		0
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
Total			10	\$1,849,143.00	100%	0	\$0.00		0
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,025.00	100%	0	\$0.00		0
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0
Total			196	\$38,608,260.66	100%	0	\$0.00		0
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0
Total			61	\$10,574,108.60	100%	0	\$0.00		0
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total			17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0

Total			17	\$1,410,594.39	100%	0	\$0.00		0
31411GPT3	SUNTRUST MORTGAGE INC.		28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
	Unavailable		74	\$17,525,660.46	79.33%	0	\$0.00	NA	0
Total			102	\$22,091,020.35	100%	0	\$0.00		0
31411GPU0	SUNTRUST MORTGAGE INC.		71	\$11,462,809.32	22.79%	0	\$0.00	NA	0
	Unavailable		209	\$38,845,628.03	77.21%	0	\$0.00	NA	0
Total			280	\$50,308,437.35	100%	0	\$0.00		0
31411GPV8	SUNTRUST MORTGAGE INC.		42	\$6,459,146.49	26.16%	0	\$0.00	NA	0
	Unavailable		117	\$18,230,092.71	73.84%	0	\$0.00	NA	0
Total			159	\$24,689,239.20	100%	0	\$0.00		0
31411GPW6	SUNTRUST MORTGAGE INC.		13	\$1,084,138.30	9.31%	0	\$0.00	NA	0
	Unavailable		74	\$10,558,393.29	90.69%	0	\$0.00	NA	0
Total			87	\$11,642,531.59	100%	0	\$0.00		0
31411GPX4	SUNTRUST MORTGAGE INC.		4	\$371,227.34	9.81%	0	\$0.00	NA	0
	Unavailable		31	\$3,411,730.61	90.19%	0	\$0.00	NA	0
Total			35	\$3,782,957.95	100%	0	\$0.00		0
31411GPY2	SUNTRUST MORTGAGE INC.		24	\$5,280,830.05	20.75%	0	\$0.00	NA	0
	Unavailable		77	\$20,168,387.50	79.25%	0	\$0.00	NA	0
Total			101	\$25,449,217.55	100%	0	\$0.00		0
31411GPZ9	SUNTRUST MORTGAGE INC.		66	\$15,191,388.45	25.32%	0	\$0.00	NA	0
	Unavailable		185	\$44,806,995.34	74.68%	0	\$0.00	NA	0
Total			251	\$59,998,383.79	100%	0	\$0.00		0
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY		1	\$82,334.11	5.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total			11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY		1	\$164,800.00	7.4%	0	\$0.00	NA	0
	Unavailable		13	\$2,063,628.23	92.6%	0	\$0.00	NA	0

Total			14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total			19	\$2,021,539.76	100%	0	\$0.00		0
31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0
Total			117	\$18,912,122.88	100%	0	\$0.00		0
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0
Total			128	\$29,954,123.61	100%	0	\$0.00		0
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0
Total			121	\$27,445,863.73	100%	0	\$0.00		0
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0
Total			39	\$7,022,849.03	100%	0	\$0.00		0
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0
Total			243	\$31,847,275.22	100%	0	\$0.00		0
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0
Total			13	\$1,114,486.07	100%	0	\$0.00		0
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0
Total			14	\$1,209,545.57	100%	0	\$0.00		0

31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0
Total		7	\$1,154,576.16	100%	0	\$0.00		0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0
Total		11	\$1,363,680.44	100%	0	\$0.00		0
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0
Total		13	\$1,419,834.98	100%	0	\$0.00		0
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0
Total		17	\$1,908,577.08	100%	0	\$0.00		0
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0
Total		20	\$4,568,213.00	100%	0	\$0.00		0
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0
Total		106	\$28,945,969.23	100%	0	\$0.00		0
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0
Total		136	\$33,171,476.18	100%	0	\$0.00		0
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0
Total		172	\$16,852,653.41	100%	0	\$0.00		0
31411GRB0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0
	Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0
Total		117	\$7,857,811.48	100%	0	\$0.00		0

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31411GRC8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0
	Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0
Total		81	\$13,052,672.74	100%	0	\$0.00		0
31411GRD6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0
	Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0
Total		98	\$22,404,583.98	100%	0	\$0.00		0
31411GRE4	Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total		17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total		7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total		13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total		55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total		36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
Total		35	\$5,478,989.12	100%	0	\$0.00		0
31411GRL8	FLAGSTAR CAPITAL MARKETS	1	\$90,209.10	4.87%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
Total			11	\$1,852,892.41	100%	0	\$0.00		0
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
Total			8	\$1,892,571.61	100%	0	\$0.00		0
31411GRN4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0
Total			10	\$1,744,529.59	100%	0	\$0.00		0
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0
Total			9	\$1,729,413.12	100%	0	\$0.00		0
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0
Total			99	\$19,393,725.33	100%	0	\$0.00		0
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0
Total			46	\$7,972,934.41	100%	0	\$0.00		0
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0
Total			3	\$700,689.18	100%	0	\$0.00		0
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0
Total			4	\$616,135.98	100%	0	\$0.00		0
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0
Total			4	\$734,055.30	100%	0	\$0.00		0
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0
Total			2	\$531,841.07	100%	0	\$0.00		0
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0
Total			7	\$1,097,313.01	100%	0	\$0.00		0
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0
Total			25	\$4,336,432.22	100%	0	\$0.00		0
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0
Total			10	\$1,044,116.49	100%	0	\$0.00		0

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31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0
Total			15	\$3,748,912.00	100%	0	\$0.00		0
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0
Total			9	\$1,657,355.97	100%	0	\$0.00		0
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0
Total			84	\$16,671,881.36	100%	0	\$0.00		0
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0
Total			13	\$2,355,198.15	100%	0	\$0.00		0
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0
Total			32	\$5,659,207.23	100%	0	\$0.00		0
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0
Total			7	\$1,494,966.25	100%	0	\$0.00		0
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0
Total			9	\$1,074,315.00	100%	0	\$0.00		0
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0
Total			10	\$1,393,348.89	100%	0	\$0.00		0
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0
Total			10	\$1,432,754.79	100%	0	\$0.00		0
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0
Total			55	\$11,946,926.61	100%	0	\$0.00		0
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0
Total			57	\$14,451,125.20	100%	0	\$0.00		0

31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0
Total		8	\$1,935,683.00	100%	0	\$0.00		0
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0
Total		15	\$3,269,725.25	100%	0	\$0.00		0
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0
Total		29	\$7,104,243.00	100%	0	\$0.00		0
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0
Total		162	\$43,216,822.00	100%	0	\$0.00		0
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0
Total		8	\$1,769,757.13	100%	0	\$0.00		0
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0
Total		84	\$19,746,143.84	100%	0	\$0.00		0
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0
Total		18	\$4,636,163.00	100%	0	\$0.00		0
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0
Total		39	\$9,138,451.33	100%	0	\$0.00		0
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0
Total		15	\$1,697,011.80	100%	0	\$0.00		0
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0
Total		23	\$2,972,136.51	100%	0	\$0.00		0

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31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0
Total			18	\$2,912,770.27	100%	0	\$0.00		0
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0
Total			5	\$1,131,500.00	100%	0	\$0.00		0
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0
Total			49	\$12,791,352.60	100%	0	\$0.00		0
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0
Total			10	\$2,578,361.08	100%	0	\$0.00		0
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0
Total			8	\$1,919,792.56	100%	0	\$0.00		0
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0
Total			13	\$2,310,657.90	100%	0	\$0.00		0
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0
Total			7	\$1,341,096.44	100%	0	\$0.00		0
31411GYSS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0
Total			9	\$2,565,350.00	100%	0	\$0.00		0
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0
Total			5	\$1,310,500.00	100%	0	\$0.00		0
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0
Total			12	\$1,634,716.65	100%	0	\$0.00		0

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31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0
Total		12	\$1,884,920.04	100%	0	\$0.00		0
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0
Total		8	\$1,024,691.24	100%	0	\$0.00		0
31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0
Total		20	\$1,727,014.31	100%	0	\$0.00		0
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0
Total		5	\$1,015,705.91	100%	0	\$0.00		0
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0
Total		9	\$1,028,680.64	100%	0	\$0.00		0
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0
Total		124	\$32,581,413.97	100%	0	\$0.00		0
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0
Total		18	\$3,383,900.25	100%	0	\$0.00		0
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0
Total		10	\$1,440,038.86	100%	0	\$0.00		0
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0
Total		12	\$1,169,376.70	100%	0	\$0.00		0
31411GZH8	Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0
Total		5	\$1,174,328.29	100%	0	\$0.00		0
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0
Total		10	\$1,450,112.59	100%	0	\$0.00		0
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0
Total		15	\$1,386,251.67	100%	0	\$0.00		0
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0
Total		5	\$1,331,042.26	100%	0	\$0.00		0

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31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0
Total		39	\$6,802,733.82	100%	0	\$0.00		0
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0
Total		256	\$49,903,917.77	100%	0	\$0.00		0
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0
Total		244	\$48,770,362.61	100%	0	\$0.00		0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0
Total		8	\$1,343,924.41	100%	0	\$0.00		0
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0
Total		10	\$1,130,954.19	100%	0	\$0.00		0
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0
Total		11	\$1,224,661.98	100%	0	\$0.00		0
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0
Total		6	\$552,114.39	100%	0	\$0.00		0
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0
Total		51	\$7,825,906.88	100%	0	\$0.00		0
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0
Total		36	\$4,250,504.89	100%	0	\$0.00		0
31411HBT6	AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0
Total		10	\$1,365,645.84	100%	0	\$0.00		0
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0
Total		22	\$2,290,660.00	100%	0	\$0.00		0

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31411HC73		U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0
Total			41	\$4,339,800.59	100%	0	\$0.00		0
31411HC81		U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0
Total			34	\$3,444,335.63	100%	0	\$0.00		0
31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0
Total			2	\$242,348.79	100%	0	\$0.00		0
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0
Total			14	\$1,212,942.36	100%	0	\$0.00		0
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0
Total			1	\$141,361.95	100%	0	\$0.00		0
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0
Total			11	\$1,199,965.38	100%	0	\$0.00		0
31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0
Total			10	\$1,184,272.26	100%	0	\$0.00		0
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0
Total			1	\$127,840.41	100%	0	\$0.00		0
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0
Total			46	\$4,780,509.30	100%	0	\$0.00		0
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0
Total			47	\$5,085,910.43	100%	0	\$0.00		0
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0
Total			20	\$1,693,300.30	100%	0	\$0.00		0
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0
Total			11	\$789,090.27	100%	0	\$0.00		0
31411HCR9		U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0
Total			5	\$131,271.66	100%	0	\$0.00		0
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0
Total			37	\$3,452,122.48	100%	0	\$0.00		0
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0
Total			3	\$290,012.98	100%	0	\$0.00		0

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31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0
Total		7	\$630,950.00	100%	0	\$0.00		0
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0
Total		22	\$2,167,417.88	100%	0	\$0.00		0
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0
Total		9	\$720,034.53	100%	0	\$0.00		0
31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0
Total		10	\$1,010,954.88	100%	0	\$0.00		0
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0
Total		20	\$1,755,824.77	100%	0	\$0.00		0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0
Total		2	\$289,705.71	100%	0	\$0.00		0
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0
Total		10	\$884,766.70	100%	0	\$0.00		0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0
Total		41	\$7,986,885.60	100%	0	\$0.00		0
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0
Total		20	\$3,427,690.69	100%	0	\$0.00		0
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0
Total		38	\$3,769,877.33	100%	0	\$0.00		0
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0
Total		10	\$2,155,728.01	100%	0	\$0.00		0
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0
Total		4	\$355,444.48	100%	0	\$0.00		0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0
Total		15	\$1,388,021.66	100%	0	\$0.00		0

31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0
Total		8	\$905,126.95	100%	0	\$0.00		0
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0
Total		18	\$1,323,374.70	100%	0	\$0.00		0
31411HFM7	NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0
Total		10	\$2,108,708.83	100%	0	\$0.00		0
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,050,000.00	100%	0	\$0.00		0
31411HFV7	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0
Total		11	\$1,494,964.82	100%	0	\$0.00		0
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0
Total		8	\$1,046,350.25	100%	0	\$0.00		0
31411HG61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0
Total		17	\$4,577,206.00	100%	0	\$0.00		0
31411HG79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,766,200.00	100%	0	\$0.00		0
31411HGA2	SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0
	Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0
Total		90	\$16,619,682.43	100%	0	\$0.00		0
31411HGC8		325	\$74,988,854.06	85.17%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	
Total		376	\$88,047,099.66	100%	0	\$0.00		0	
31411HGD6	SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	
	Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	
Total		10	\$2,277,466.11	100%	0	\$0.00		0	
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	
Total		17	\$3,649,426.16	100%	0	\$0.00		0	
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	
Total		117	\$26,198,851.29	100%	0	\$0.00		0	
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	
Total		6	\$1,159,717.61	100%	0	\$0.00		0	
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	
Total		30	\$6,455,125.78	100%	0	\$0.00		0	
31411HGG3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	
Total		147	\$33,925,347.49	100%	0	\$0.00		0	
31411HHG8	NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	
Total		12	\$2,306,828.00	100%	0	\$0.00		0	
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	
Total		16	\$4,587,200.00	100%	0	\$0.00		0	
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	

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		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0
Total			3	\$875,000.00	100%	0	\$0.00		0
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0
Total			3	\$511,130.72	100%	0	\$0.00		0
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0
Total			9	\$2,465,016.71	100%	0	\$0.00		0
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	0
Total			13	\$2,666,839.85	100%	0	\$0.00		0
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0
Total			34	\$8,433,777.55	100%	0	\$0.00		0
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0
Total			7	\$1,638,219.53	100%	0	\$0.00		0
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0
Total			3	\$626,148.06	100%	0	\$0.00		0
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0
Total			9	\$2,320,500.00	100%	0	\$0.00		0
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0
Total			67	\$17,976,521.00	100%	0	\$0.00		0
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0
		Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0
Total			143	\$40,527,202.36	100%	0	\$0.00		0
31411HW48		Unavailable	71	\$16,433,376.17	100%	1	\$309,899.83	NA	1
Total			71	\$16,433,376.17	100%	1	\$309,899.83		\$309,899.83
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0
		Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0
Total			167	\$42,094,056.67	100%	0	\$0.00		0
31411HWL0			5	\$962,814.10	16.69%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	
Total		27	\$5,770,421.85	100%	0	\$0.00		0	
	LEHMAN BROTHERS HOLDINGS, INC.								
31411HWM8	Unavailable	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	
	Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	
Total		298	\$73,214,583.55	100%	0	\$0.00		0	
	LEHMAN BROTHERS HOLDINGS, INC.								
31411HWN6	Unavailable	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	
Total		143	\$16,616,199.22	100%	0	\$0.00		0	
	LEHMAN BROTHERS HOLDINGS, INC.								
31411HWP1	Unavailable	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	
Total		459	\$111,745,236.88	100%	0	\$0.00		0	
	LEHMAN BROTHERS HOLDINGS, INC.								
31411HWQ9	Unavailable	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	
Total		172	\$20,075,040.41	100%	0	\$0.00		0	
	Unavailable								
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	
Total		122	\$20,144,656.25	100%	0	\$0.00		0	
	LEHMAN BROTHERS HOLDINGS, INC.								
31411HWS5	Unavailable	2	\$399,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	
Total		105	\$14,893,235.81	100%	0	\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY								
31411HZH6	Unavailable	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	
Total		55	\$5,359,617.00	100%	0	\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY								
31411HZJ2	Unavailable	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	
Total		109	\$14,068,300.97	100%	0	\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY								
31411HZK9	Unavailable	3	\$628,399.00	10.3%	0	\$0.00	NA	0	
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	

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Total			27	\$6,103,081.58	100%	0	\$0.00		0
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0
Total			18	\$1,231,252.74	100%	0	\$0.00		0
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0
		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0
Total			59	\$7,483,714.38	100%	0	\$0.00		0
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0
Total			52	\$11,374,722.42	100%	0	\$0.00		0
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0
Total			12	\$1,025,117.97	100%	0	\$0.00		0
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0
Total			34	\$5,018,034.19	100%	0	\$0.00		0
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0
Total			9	\$1,440,673.88	100%	0	\$0.00		0
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0
Total			16	\$2,273,936.99	100%	0	\$0.00		0
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0
Total			15	\$2,751,416.22	100%	0	\$0.00		0
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0
Total			11	\$1,597,627.24	100%	0	\$0.00		0
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0
Total			59	\$11,458,446.02	100%	0	\$0.00		0
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0
Total			41	\$7,000,540.68	100%	0	\$0.00		0
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0
Total			21	\$3,407,033.65	100%	0	\$0.00		0

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31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0
Total			15	\$2,031,131.73	100%	0	\$0.00		0
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0
Total			130	\$30,836,375.40	100%	0	\$0.00		0
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0
Total			49	\$12,116,918.60	100%	0	\$0.00		0
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0
Total			12	\$2,734,618.07	100%	0	\$0.00		0
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0
Total			40	\$6,729,888.62	100%	0	\$0.00		0
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0
Total			8	\$1,821,733.47	100%	0	\$0.00		0
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0
Total			11	\$2,636,884.20	100%	0	\$0.00		0
31412BEE8		WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0
		Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0
Total			33	\$9,131,867.78	100%	0	\$0.00		0
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0
Total			73	\$17,004,981.59	100%	0	\$0.00		0
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0

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		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0
Total			118	\$25,011,570.07	100%	0	\$0.00		0
31412BEH1		WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0
Total			120	\$24,982,479.07	100%	0	\$0.00		0
31412BEJ7		WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0
Total			26	\$3,977,026.38	100%	0	\$0.00		0
31412BEK4		WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0
Total			59	\$11,108,607.74	100%	0	\$0.00		0
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0
Total			9	\$1,631,633.96	100%	0	\$0.00		0
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0
Total			20	\$4,291,019.05	100%	0	\$0.00		0
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0
Total			15	\$3,482,901.18	100%	0	\$0.00		0
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0
Total			264	\$71,098,325.01	100%	0	\$0.00		0
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0
Total			9	\$1,635,816.92	100%	0	\$0.00		0
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0
Total			170	\$42,363,340.14	100%	0	\$0.00		0
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0
Total			10	\$2,687,657.30	100%	0	\$0.00		0
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0
Total			945	\$263,606,552.93	100%	0	\$0.00		0

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31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0
Total		1,298	\$345,434,360.79	100%	0	\$0.00		0
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0
Total		664	\$164,563,474.10	100%	0	\$0.00		0
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0
Total		16	\$3,736,863.53	100%	0	\$0.00		0
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0
Total		1,110	\$304,524,744.88	100%	0	\$0.00		0
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0
Total		737	\$192,025,651.31	100%	0	\$0.00		0
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0
Total		28	\$6,825,786.14	100%	0	\$0.00		0
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0
Total		31	\$2,668,947.87	100%	0	\$0.00		0
31412BG30	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0
Total		5	\$344,415.86	100%	0	\$0.00		0
31412BG48	WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0

	ASSOCIATION								
Total		4	\$311,301.89	100%	0	\$0.00		0	
31412BGF3	Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	
Total		6	\$1,501,654.78	100%	0	\$0.00		0	
31412BGG1	Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	
Total		18	\$1,710,001.60	100%	0	\$0.00		0	
31412BGH9	Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	
Total		18	\$3,628,306.39	100%	0	\$0.00		0	
31412BGK2	Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	
Total		14	\$1,536,198.19	100%	0	\$0.00		0	
31412BGL0	Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	
Total		17	\$1,862,919.22	100%	0	\$0.00		0	
31412BGM8	TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	
	Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	
Total		21	\$1,344,989.36	100%	0	\$0.00		0	
31412BGN6	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	
Total		3	\$396,072.34	100%	0	\$0.00		0	
31412BGQ9	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	
Total		3	\$265,371.09	100%	0	\$0.00		0	
31412BGR7	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	
Total		5	\$301,753.83	100%	0	\$0.00		0	
31412BGS5	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	
Total		3	\$765,850.64	100%	0	\$0.00		0	
31412BGT3	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	
Total		11	\$2,553,107.37	100%	0	\$0.00		0	

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31412BGU0	WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0
Total		165	\$25,801,627.00	100%	0	\$0.00		0
31412BGV8	WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0
Total		474	\$64,529,751.63	100%	0	\$0.00		0
31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0
Total		1,256	\$172,255,184.46	100%	0	\$0.00		0
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0
Total		1,164	\$150,982,889.31	100%	0	\$0.00		0
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0
Total		574	\$69,325,062.90	100%	0	\$0.00		0
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0
Total		117	\$13,114,528.86	100%	0	\$0.00		0
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0
Total		15	\$1,153,234.10	100%	0	\$0.00		0
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0
Total		21	\$1,261,089.79	100%	0	\$0.00		0
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0
Total		13	\$1,272,693.77	100%	0	\$0.00		0
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0
Total		42	\$8,630,364.41	100%	0	\$0.00		0

31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0
Total		10	\$1,847,094.94	100%	0	\$0.00		0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0
Total		37	\$6,082,758.50	100%	0	\$0.00		0
31412BHY1	STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0
Total		16	\$2,060,318.55	100%	0	\$0.00		0
31412BJ29	Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0
Total		26	\$4,398,790.33	100%	0	\$0.00		0
31412BJ37	Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0
Total		19	\$1,716,469.69	100%	0	\$0.00		0
31412BJ45	Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0
Total		4	\$418,699.68	100%	0	\$0.00		0
31412BJ52	Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0
Total		12	\$2,608,269.28	100%	0	\$0.00		0
31412BJ78	Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0
Total		39	\$9,607,497.84	100%	0	\$0.00		0
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0
Total		12	\$976,955.58	100%	0	\$0.00		0
31412BJB9	Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0
Total		8	\$1,799,411.08	100%	0	\$0.00		0
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0
Total		61	\$13,803,530.26	100%	0	\$0.00		0
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0
Total		53	\$10,726,554.13	100%	0	\$0.00		0
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0
Total		9	\$1,263,799.96	100%	0	\$0.00		0
31412BJJ2	DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0

Total			11	\$2,880,848.25	100%	0	\$0.00		0
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0
Total			17	\$2,163,007.62	100%	0	\$0.00		0
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0
Total			13	\$3,466,614.97	100%	0	\$0.00		0
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0
Total			81	\$19,993,566.03	100%	0	\$0.00		0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0
Total			57	\$7,492,703.77	100%	0	\$0.00		0
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0
Total			29	\$7,476,245.48	100%	0	\$0.00		0
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0
Total			21	\$1,433,111.38	100%	0	\$0.00		0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0
Total			27	\$2,640,218.74	100%	0	\$0.00		0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0
Total			85	\$20,511,033.28	100%	0	\$0.00		0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0
Total			9	\$3,009,504.49	100%	0	\$0.00		0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0
Total			17	\$3,543,925.34	100%	0	\$0.00		0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0
Total			9	\$1,203,850.82	100%	0	\$0.00		0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0

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Total			16	\$1,515,842.51	100%	0	\$0.00		0
31412BJY9	Unavailable		21	\$2,522,682.60	100%	0	\$0.00	NA	0
Total			21	\$2,522,682.60	100%	0	\$0.00		0
31412BJZ6	Unavailable		33	\$3,137,714.95	100%	0	\$0.00	NA	0
Total			33	\$3,137,714.95	100%	0	\$0.00		0
31412BK27	CITIMORTGAGE, INC.		2	\$335,845.36	9.63%	0	\$0.00	NA	0
	Unavailable		21	\$3,151,395.48	90.37%	0	\$0.00	NA	0
Total			23	\$3,487,240.84	100%	0	\$0.00		0
31412BK35	CITIMORTGAGE, INC.		26	\$3,837,722.18	6.08%	0	\$0.00	NA	0
	Unavailable		361	\$59,309,379.82	93.92%	0	\$0.00	NA	0
Total			387	\$63,147,102.00	100%	0	\$0.00		0
31412BK43	CITIMORTGAGE, INC.		57	\$8,158,403.14	9.42%	0	\$0.00	NA	0
	Unavailable		523	\$78,478,143.98	90.58%	0	\$0.00	NA	0
Total			580	\$86,636,547.12	100%	0	\$0.00		0
31412BK50	CITIMORTGAGE, INC.		54	\$6,514,975.64	11.42%	0	\$0.00	NA	0
	Unavailable		369	\$50,519,457.39	88.58%	0	\$0.00	NA	0
Total			423	\$57,034,433.03	100%	0	\$0.00		0
31412BK68	CITIMORTGAGE, INC.		9	\$974,386.64	12.46%	0	\$0.00	NA	0
	Unavailable		63	\$6,847,973.70	87.54%	0	\$0.00	NA	0
Total			72	\$7,822,360.34	100%	0	\$0.00		0
31412BK76	CITIMORTGAGE, INC.		2	\$246,949.57	46.97%	0	\$0.00	NA	0
	Unavailable		5	\$278,779.32	53.03%	0	\$0.00	NA	0
Total			7	\$525,728.89	100%	0	\$0.00		0
31412BK84	CITIMORTGAGE, INC.		2	\$105,302.75	6.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,580,341.47	93.75%	0	\$0.00	NA	0
Total			18	\$1,685,644.22	100%	0	\$0.00		0
31412BK92	CITIMORTGAGE, INC.		2	\$209,310.53	9.79%	0	\$0.00	NA	0
	Unavailable		22	\$1,928,922.65	90.21%	0	\$0.00	NA	0
Total			24	\$2,138,233.18	100%	0	\$0.00		0
31412BKC5	Unavailable		17	\$1,008,275.00	100%	0	\$0.00	NA	0
Total			17	\$1,008,275.00	100%	0	\$0.00		0
31412BKD3	Unavailable		13	\$1,099,756.38	100%	0	\$0.00	NA	0
Total			13	\$1,099,756.38	100%	0	\$0.00		0

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31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0
Total		17	\$1,026,533.75	100%	0	\$0.00		0
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0
Total		102	\$19,473,974.96	100%	0	\$0.00		0
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0
Total		268	\$37,542,578.31	100%	0	\$0.00		0
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0
Total		485	\$75,566,874.25	100%	0	\$0.00		0
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0
Total		190	\$26,558,606.99	100%	0	\$0.00		0
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0
Total		167	\$19,260,625.97	100%	0	\$0.00		0
31412BKM3	WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0
Total		53	\$6,099,529.46	100%	0	\$0.00		0
31412BKW1	Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0
Total		5	\$539,050.52	100%	0	\$0.00		0
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0
Total		14	\$1,736,012.14	100%	0	\$0.00		0
31412BKZ4	STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0
Total		13	\$1,050,826.94	100%	0	\$0.00		0
31412BL83		6	\$1,750,937.54	80.63%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0
Total			10	\$2,171,475.01	100%	0	\$0.00		0
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0
Total			79	\$14,095,542.80	100%	0	\$0.00		0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0
Total			9	\$715,199.11	100%	0	\$0.00		0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0
Total			1	\$117,706.47	100%	0	\$0.00		0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0
Total			11	\$1,019,613.97	100%	0	\$0.00		0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0
Total			28	\$3,071,255.69	100%	0	\$0.00		0
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0
Total			14	\$1,669,155.39	100%	0	\$0.00		0
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0
Total			21	\$608,199.12	100%	0	\$0.00		0
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0
Total			44	\$877,577.92	100%	0	\$0.00		0
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0
Total			21	\$1,732,791.38	100%	0	\$0.00		0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0
Total			25	\$2,362,449.50	100%	0	\$0.00		0

31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0
Total			24	\$1,469,458.32	100%	0	\$0.00		0
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0
Total			11	\$511,332.75	100%	0	\$0.00		0
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0
Total			20	\$706,517.31	100%	0	\$0.00		0
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0
Total			22	\$1,098,503.68	100%	0	\$0.00		0
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0
Total			26	\$1,149,864.75	100%	0	\$0.00		0
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0
Total			26	\$973,787.40	100%	0	\$0.00		0
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0
Total			34	\$1,127,357.81	100%	0	\$0.00		0
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0
Total			80	\$17,899,458.82	100%	0	\$0.00		0
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0
Total			83	\$20,785,231.15	100%	0	\$0.00		0
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0
Total			52	\$12,841,675.83	100%	0	\$0.00		0
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0
Total			24	\$4,263,067.21	100%	0	\$0.00		0
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0
Total			8	\$489,503.65	100%	0	\$0.00		0
31412BMC3		CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0

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		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0
Total			13	\$1,570,102.22	100%	0	\$0.00		0
31412BMD1		CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0
Total			78	\$9,879,561.25	100%	0	\$0.00		0
31412BME9		CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0
		Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0
Total			12	\$1,310,387.29	100%	0	\$0.00		0
31412BMM1		CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0
Total			579	\$86,520,821.82	100%	0	\$0.00		0
31412BMN9		CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0
		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0
Total			357	\$48,058,080.21	100%	0	\$0.00		0
31412BMP4		CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0
Total			54	\$6,362,933.66	100%	0	\$0.00		0
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0
Total			19	\$2,111,601.89	100%	0	\$0.00		0
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0
Total			24	\$3,823,244.52	100%	0	\$0.00		0
31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0
Total			23	\$2,505,459.59	100%	0	\$0.00		0
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0
Total			6	\$711,152.35	100%	0	\$0.00		0
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0
Total			3	\$375,152.99	100%	0	\$0.00		0
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0
Total			10	\$1,134,958.09	100%	0	\$0.00		0
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0
Total			45	\$5,283,186.80	100%	0	\$0.00		0

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31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0
Total		165	\$25,989,288.49	100%	0	\$0.00		0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0
Total		955	\$153,362,190.68	100%	0	\$0.00		0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0
Total		809	\$124,606,020.23	100%	0	\$0.00		0
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0
Total		350	\$58,739,815.66	100%	0	\$0.00		0
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0
Total		128	\$7,890,953.02	100%	0	\$0.00		0
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0
Total		3	\$263,822.25	100%	0	\$0.00		0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0
Total		2	\$343,043.51	100%	0	\$0.00		0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0
Total		8	\$790,497.86	100%	0	\$0.00		0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0
Total		36	\$6,435,830.21	100%	0	\$0.00		0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0
Total		90	\$15,218,856.40	100%	0	\$0.00		0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0
Total		10	\$1,738,070.60	100%	0	\$0.00		0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0
Total		3	\$460,224.21	100%	0	\$0.00		0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0
Total		12	\$1,824,881.45	100%	0	\$0.00		0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0
Total		6	\$709,210.87	100%	0	\$0.00		0
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0

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	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0
Total		31	\$3,680,448.00	100%	0	\$0.00		0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0
Total		7	\$448,325.79	100%	0	\$0.00		0
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0
Total		11	\$1,504,323.21	100%	0	\$0.00		0
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0
Total		2	\$244,894.82	100%	0	\$0.00		0
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0
Total		77	\$15,427,243.52	100%	0	\$0.00		0
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0
Total		199	\$36,997,207.91	100%	0	\$0.00		0
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0
Total		86	\$15,869,795.87	100%	0	\$0.00		0
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0
Total		26	\$5,369,310.51	100%	0	\$0.00		0
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0
Total		9	\$2,023,010.39	100%	0	\$0.00		0
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0
Total		2	\$511,500.00	100%	0	\$0.00		0
31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0
Total		14	\$2,361,960.71	100%	0	\$0.00		0
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0
Total		12	\$2,135,884.50	100%	0	\$0.00		0
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0

Total			19	\$3,326,020.23	100%	0	\$0.00		0
31412BPS5		NORTH FORK BANK	1	\$338,452.72	100%	0	\$0.00	NA	0
Total			1	\$338,452.72	100%	0	\$0.00		0
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0
Total			9	\$1,062,541.53	100%	0	\$0.00		0
31412BPV8		Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0
Total			3	\$348,564.24	100%	0	\$0.00		0
31412BPW6		Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0
Total			11	\$1,616,410.20	100%	0	\$0.00		0
31412BPY2		Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0
Total			6	\$1,152,110.51	100%	0	\$0.00		0
31412BPZ9		NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0
		Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0
Total			33	\$7,554,627.47	100%	0	\$0.00		0
31412BR20		CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0
		Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0
Total			101	\$18,317,442.39	100%	0	\$0.00		0
31412BR38		CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0
		Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0
Total			15	\$1,068,964.85	100%	0	\$0.00		0
31412BR46		CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0
Total			78	\$7,343,600.16	100%	0	\$0.00		0
31412BR53		CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	0
Total			6	\$1,217,135.60	100%	0	\$0.00		0
31412BR61		CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0
Total			349	\$54,013,955.72	100%	0	\$0.00		0
31412BR79		Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0
Total			9	\$1,180,356.75	100%	0	\$0.00		0
31412BR87		Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0

Total			74	\$11,802,521.07	100%	0	\$0.00		0
31412BR95	Unavailable		237	\$32,360,637.47	100%	0	\$0.00	NA	0
Total			237	\$32,360,637.47	100%	0	\$0.00		0
31412BRZ7	CITIMORTGAGE, INC.		15	\$1,328,399.88	42.74%	0	\$0.00	NA	0
	Unavailable		21	\$1,780,047.40	57.26%	0	\$0.00	NA	0
Total			36	\$3,108,447.28	100%	0	\$0.00		0
31412BSA1	Unavailable		49	\$5,926,409.00	100%	0	\$0.00	NA	0
Total			49	\$5,926,409.00	100%	0	\$0.00		0
31412BSC7	Unavailable		39	\$10,433,877.14	100%	0	\$0.00	NA	0
Total			39	\$10,433,877.14	100%	0	\$0.00		0
31412BSD5	Unavailable		11	\$3,564,566.07	100%	0	\$0.00	NA	0
Total			11	\$3,564,566.07	100%	0	\$0.00		0
31412BSE3	Unavailable		34	\$2,583,152.29	100%	0	\$0.00	NA	0
Total			34	\$2,583,152.29	100%	0	\$0.00		0
31412BSF0	Unavailable		249	\$58,374,780.41	100%	0	\$0.00	NA	0
Total			249	\$58,374,780.41	100%	0	\$0.00		0
31412BSG8	Unavailable		89	\$5,870,570.90	100%	0	\$0.00	NA	0
Total			89	\$5,870,570.90	100%	0	\$0.00		0
31412BSH6	Unavailable		75	\$7,322,784.72	100%	0	\$0.00	NA	0
Total			75	\$7,322,784.72	100%	0	\$0.00		0
31412BSJ2	Unavailable		147	\$18,918,034.25	100%	0	\$0.00	NA	0
Total			147	\$18,918,034.25	100%	0	\$0.00		0
31412BSK9	Unavailable		82	\$13,132,425.09	100%	0	\$0.00	NA	0
Total			82	\$13,132,425.09	100%	0	\$0.00		0
31412BSL7	Unavailable		39	\$12,934,962.24	100%	0	\$0.00	NA	0
Total			39	\$12,934,962.24	100%	0	\$0.00		0
31412BSM5	Unavailable		412	\$113,517,318.67	100%	0	\$0.00	NA	0
Total			412	\$113,517,318.67	100%	0	\$0.00		0
31412BSN3	Unavailable		45	\$2,801,412.71	100%	0	\$0.00	NA	0
Total			45	\$2,801,412.71	100%	0	\$0.00		0

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31412BSP8		Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0
Total			36	\$3,478,087.66	100%	0	\$0.00		0
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0
Total			62	\$7,966,387.91	100%	0	\$0.00		0
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0
Total			145	\$35,219,350.44	100%	0	\$0.00		0
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0
Total			24	\$1,763,071.21	100%	0	\$0.00		0
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0
Total			14	\$1,719,794.90	100%	0	\$0.00		0
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0
Total			156	\$38,957,362.90	100%	0	\$0.00		0
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0
Total			76	\$14,995,959.87	100%	0	\$0.00		0
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0
Total			9	\$887,653.48	100%	0	\$0.00		0
31412BTA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0
Total			7	\$220,987.67	100%	0	\$0.00		0
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0
Total			4	\$186,219.57	100%	0	\$0.00		0
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0
Total			9	\$282,841.23	100%	0	\$0.00		0
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0
Total			1	\$18,488.31	100%	0	\$0.00		0

31412BTG7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0
Total		3	\$68,233.87	100%	0	\$0.00		0
31412BTJ1	CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0
Total		114	\$14,112,495.93	100%	0	\$0.00		0
31412BTK8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0
Total		8	\$1,032,010.38	100%	0	\$0.00		0
31412BTL6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0
Total		18	\$1,977,464.31	100%	0	\$0.00		0
31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0
Total		8	\$910,776.57	100%	0	\$0.00		0
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0
Total		116	\$12,994,056.18	100%	0	\$0.00		0
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0
Total		21	\$2,183,516.74	100%	0	\$0.00		0
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0
Total		7	\$707,318.36	100%	0	\$0.00		0
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0
Total		19	\$2,080,284.15	100%	0	\$0.00		0

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31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0
Total		71	\$7,669,032.88	100%	0	\$0.00		0
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0
Total		23	\$2,453,556.87	100%	0	\$0.00		0
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0
Total		23	\$2,972,716.40	100%	0	\$0.00		0
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0
Total		10	\$1,000,012.41	100%	0	\$0.00		0
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0
Total		103	\$12,152,587.82	100%	0	\$0.00		0
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0
Total		47	\$11,782,728.95	100%	0	\$0.00		0
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0
Total		207	\$58,375,654.17	100%	0	\$0.00		0
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0
Total		58	\$12,543,758.85	100%	0	\$0.00		0
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0
Total		115	\$24,341,377.45	100%	0	\$0.00		0
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0
Total		137	\$34,928,976.02	100%	0	\$0.00		0
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	49	\$9,706,777.00	100%	0	\$0.00	NA	0

		VENTURES, LLC							
Total			49	\$9,706,777.00	100%	0	\$0.00		0
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0
Total			256	\$47,740,215.00	100%	0	\$0.00		0
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0
Total			202	\$32,271,200.20	100%	0	\$0.00		0
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0
		1	\$375,900.00	0.75%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0
		1	\$297,730.61	0.59%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0
Total		198	\$50,446,392.09	100%	0	\$0.00		0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0
Total		126	\$20,470,261.92	100%	0	\$0.00		0
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0
		1	\$120,679.74	0.01%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0
Total		355	\$70,301,783.53	100%	0	\$0.00		0
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0

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31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0
Total			26	\$6,403,000.00	100%	0	\$0.00		0
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0
		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0
Total			179	\$13,713,991.09	100%	0	\$0.00		0
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0
		REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0
		Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0
Total			252	\$24,325,526.03	100%	0	\$0.00		0
31371NA62		BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0
			12	\$1,228,693.52	25.25%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	
		Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	
Total			32	\$4,866,250.52	100%	0	\$0.00		0	
31371NA70		CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	
		Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	
Total			54	\$4,841,890.52	100%	0	\$0.00		0	
31371NA88		COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	
		Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	
Total			36	\$3,950,065.84	100%	0	\$0.00		0	
31371NA96		AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	
		Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	
Total			234	\$18,441,828.59	100%	0	\$0.00		0	
31371NAA3		BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0

	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
Total		202	\$38,867,087.54	100%	0	\$0.00		0
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0

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	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
Total		340	\$54,388,096.75	100%	0	\$0.00		0
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0
Total		206	\$20,736,260.40	100%	0	\$0.00		0
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0
Total		424	\$56,424,796.62	100%	0	\$0.00		0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE,	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0

	LLC							
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0
Total		555	\$56,635,824.61	100%	0	\$0.00	0	0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0

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	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	1	\$82,693.95	NA	0
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0
Total		418	\$64,772,790.13	100%	1	\$82,693.95		0
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	1	\$264,891.44	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0
Total		3,116	\$826,346,952.22	100%	1	\$264,891.44		0
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS	1	\$384,000.00	0.03%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	
	Unavailable	3,975	\$990,007,812.49	84.68%	1	\$286,997.66	NA	0	
Total		4,737	\$1,169,097,579.44	100%	1	\$286,997.66		0	
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	
Total		1,118	\$246,796,836.61	100%	0	\$0.00		0	
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	
	Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	
Total		375	\$74,103,761.37	100%	0	\$0.00		0	
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	1	\$212,419.20	NA	0	
	HEMIBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	

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	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0
	Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0
Total		840	\$137,048,577.99	100%	1	\$212,419.20		0
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0
Total		72	\$19,401,172.48	100%	0	\$0.00		0
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0
Total		93	\$21,327,426.41	100%	0	\$0.00		0
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0
Total		89	\$18,521,071.61	100%	0	\$0.00		0
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0
Total		17	\$2,653,854.39	100%	0	\$0.00		0
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0
Total		87	\$21,295,916.33	100%	0	\$0.00		0

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31371NAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00	NA	0
Total			19	\$3,968,274.60	100%	0	\$0.00		0
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0
Total			258	\$31,911,584.58	100%	0	\$0.00		0
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0
Total			49	\$8,626,347.46	100%	0	\$0.00		0
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0
Total			4	\$1,074,346.00	100%	0	\$0.00		0
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0
Total			14	\$1,411,986.50	100%	0	\$0.00		0
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0

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		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0
Total			20	\$3,217,350.88	100%	0	\$0.00		0
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0
Total			4	\$465,452.80	100%	0	\$0.00		0
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0
Total			7	\$1,078,443.49	100%	0	\$0.00		0
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0
Total			5	\$550,841.24	100%	0	\$0.00		0
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0
Total			60	\$11,943,138.68	100%	0	\$0.00		0
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0
Total			104	\$19,885,554.31	100%	0	\$0.00		0
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
Total			7	\$1,637,065.82	100%	0	\$0.00		0
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0
Total			8	\$2,177,063.89	100%	0	\$0.00		0
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
Total			11	\$1,580,528.39	100%	0	\$0.00		0
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total			23	\$3,185,001.41	100%	0	\$0.00		0
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0

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Total			6	\$1,028,901.68	100%	0	\$0.00		0
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,524,050.00	100%	0	\$0.00		0
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
Total			9	\$1,050,401.16	100%	0	\$0.00		0
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
Total			17	\$1,711,672.41	100%	0	\$0.00		0
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
Total			45	\$3,983,706.68	100%	0	\$0.00		0
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total			5	\$1,482,880.91	100%	0	\$0.00		0
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
Total			12	\$1,753,715.83	100%	0	\$0.00		0
31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0
Total			18	\$5,080,044.87	100%	0	\$0.00		0
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0
Total			9	\$2,465,033.47	100%	0	\$0.00		0
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0
Total			11	\$1,505,857.23	100%	0	\$0.00		0
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0
Total			9	\$1,114,534.57	100%	0	\$0.00		0
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0
Total			51	\$11,643,728.99	100%	0	\$0.00		0
31405WXE0		Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0
Total			54	\$10,505,500.01	100%	0	\$0.00		0

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31405WXF7	Unavailable	15	\$2,720,296.53	100%	1	\$75,687.77	NA	0
Total		15	\$2,720,296.53	100%	1	\$75,687.77		0
31405WYG5	Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0
Total		60	\$12,765,033.40	100%	0	\$0.00		0
31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0
Total		57	\$11,214,794.08	100%	0	\$0.00		0
31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0
Total		44	\$7,636,833.71	100%	0	\$0.00		0
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0
Total		12	\$2,852,965.78	100%	0	\$0.00		0
31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0
Total		17	\$3,518,971.75	100%	0	\$0.00		0
31406RX34	Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0
Total		7	\$1,263,312.48	100%	0	\$0.00		0
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0
Total		45	\$7,006,474.19	100%	0	\$0.00		0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0
Total		44	\$7,908,430.58	100%	0	\$0.00		0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0
Total		13	\$2,167,426.13	100%	0	\$0.00		0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0
Total		53	\$12,942,478.43	100%	0	\$0.00		0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0
Total		116	\$26,351,534.75	100%	0	\$0.00		0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0
Total		14	\$3,156,573.91	100%	0	\$0.00		0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0

Total			12	\$1,703,127.54	100%	0	\$0.00		0
31407TXQ8		CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0
Total			16	\$1,720,413.57	100%	0	\$0.00		0
31407TXR6		CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0
Total			17	\$2,592,017.74	100%	0	\$0.00		0
31407XJE2		CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0
Total			12	\$2,650,333.46	100%	0	\$0.00		0
31408F5J4		Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0
Total			5	\$1,035,029.85	100%	0	\$0.00		0
31408F5K1		Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0
Total			34	\$8,911,946.05	100%	0	\$0.00		0
31408F5L9		Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0
Total			42	\$10,184,444.71	100%	0	\$0.00		0
31408HU52		CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0
Total			27	\$6,143,605.35	100%	0	\$0.00		0
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0
Total			46	\$10,935,736.00	100%	0	\$0.00		0
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0
Total			24	\$3,858,541.00	100%	0	\$0.00		0
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0
Total			21	\$4,229,376.65	100%	0	\$0.00		0
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0
Total			69	\$14,627,663.79	100%	0	\$0.00		0
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0
Total			35	\$7,084,503.78	100%	0	\$0.00		0
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0

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	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0
Total		54	\$14,147,910.97	100%	0	\$0.00		0
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0
Total		60	\$15,325,933.96	100%	0	\$0.00		0
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0
Total		77	\$19,576,250.63	100%	0	\$0.00		0
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0
Total		38	\$8,907,097.31	100%	0	\$0.00		0
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0
Total		20	\$4,303,994.11	100%	0	\$0.00		0
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0
Total		30	\$5,897,189.55	100%	0	\$0.00		0
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0
Total		28	\$6,961,976.51	100%	0	\$0.00		0
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0
Total		25	\$5,724,070.35	100%	0	\$0.00		0
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0
Total		8	\$1,433,270.25	100%	0	\$0.00		0
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0
Total		6	\$1,120,175.84	100%	0	\$0.00		0
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0
Total		8	\$1,041,855.33	100%	0	\$0.00		0
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0
Total		15	\$3,081,366.11	100%	0	\$0.00		0
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0
Total		9	\$1,809,297.77	100%	0	\$0.00		0

31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0
Total		10	\$1,451,373.10	100%	0	\$0.00		0
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0
Total		8	\$1,391,712.71	100%	0	\$0.00		0
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0
Total		10	\$1,083,735.68	100%	0	\$0.00		0
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0
Total		8	\$1,035,714.68	100%	0	\$0.00		0
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0
Total		10	\$1,047,902.45	100%	0	\$0.00		0
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0
Total		8	\$2,125,900.00	100%	0	\$0.00		0
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0
Total		24	\$4,438,952.01	100%	0	\$0.00		0
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0
	Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0
Total		234	\$54,026,842.77	100%	0	\$0.00		0
31409GWF9	CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0
	Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0
Total		93	\$22,684,196.34	100%	0	\$0.00		0
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0
Total		713	\$167,475,921.50	100%	0	\$0.00		0
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0
Total		1,201	\$288,928,297.86	100%	0	\$0.00		0
31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0
Total		11	\$2,176,176.67	100%	0	\$0.00		0
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0

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	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0
Total		126	\$25,696,116.99	100%	0	\$0.00		0
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0
Total		180	\$34,688,182.50	100%	0	\$0.00		0
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0
Total		116	\$22,518,849.31	100%	0	\$0.00		0
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0
Total		25	\$4,890,251.00	100%	0	\$0.00		0
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0
Total		68	\$6,982,351.33	100%	0	\$0.00		0
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0
Total		205	\$47,949,042.47	100%	0	\$0.00		0
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0
Total		521	\$119,225,602.17	100%	0	\$0.00		0
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0
Total		103	\$20,538,669.70	100%	0	\$0.00		0
31409GWW4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0
Total		30	\$5,299,751.27	100%	0	\$0.00		0
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0
Total		11	\$2,027,666.23	100%	0	\$0.00		0
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0
Total		25	\$5,525,020.00	100%	0	\$0.00		0
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0
Total		213	\$51,365,964.79	100%	0	\$0.00		0

31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0
Total		27	\$2,656,472.00	100%	0	\$0.00		0
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0
Total		100	\$13,147,436.20	100%	0	\$0.00		0
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0
Total		129	\$8,629,952.39	100%	0	\$0.00		0
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0
Total		118	\$11,511,784.76	100%	0	\$0.00		0
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,872,313.02	82.48%	0	\$0.00	NA	0
Total		40	\$4,694,582.40	100%	0	\$0.00		0
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0
Total		85	\$11,724,347.22	100%	0	\$0.00		0
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0
	Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0
Total		87	\$26,995,602.68	100%	0	\$0.00		0
31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0
Total		58	\$12,424,801.12	100%	0	\$0.00		0
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0
Total		78	\$5,138,875.01	100%	0	\$0.00		0
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0
Total		40	\$3,931,242.80	100%	0	\$0.00		0
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0
Total		47	\$5,558,806.57	100%	0	\$0.00		0
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0

Total			26	\$3,642,913.95	100%	0	\$0.00		0
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0
		Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0
Total			56	\$13,831,435.76	100%	0	\$0.00		0
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0
Total			4	\$1,412,176.00	100%	0	\$0.00		0
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0
Total			13	\$2,362,995.87	100%	0	\$0.00		0
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0
Total			6	\$1,227,492.76	100%	0	\$0.00		0
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0
Total			1	\$3,996,605.61	100%	0	\$0.00		0
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0
Total			1	\$924,222.89	100%	0	\$0.00		0
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0
Total			1	\$859,202.70	100%	0	\$0.00		0
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,771,000.00	100%	0	\$0.00		0
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,390,000.00	100%	0	\$0.00		0
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0
Total			1	\$978,000.00	100%	0	\$0.00		0
31409LGR0		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
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0
Total			1	\$7,678,300.00	100%	0	\$0.00		0
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,500,000.00	100%	0	\$0.00		0
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,150,000.00	100%	0	\$0.00		0
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,100,000.00	100%	0	\$0.00		0
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,940,000.00	100%	0	\$0.00		0
31409LHL2		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
31409LHN8			1	\$1,000,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0
Total			1	\$830,000.00	100%	0	\$0.00		0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0
Total			1	\$1,099,130.94	100%	0	\$0.00		0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LJC0		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
31409LJD8		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
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409LJL0			1	\$12,276,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$12,276,000.00	100%	0	\$0.00	0	0
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0
Total			1	\$4,995,679.31	100%	0	\$0.00	0	0
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,683,000.00	100%	0	\$0.00	0	0
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,700,000.00	100%	0	\$0.00	0	0
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,185,000.00	100%	0	\$0.00	0	0
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0
Total			96	\$24,418,926.08	100%	0	\$0.00	0	0
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0
Total			18	\$4,847,538.89	100%	0	\$0.00	0	0
31409VJK0		SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0
Total			15	\$3,608,745.00	100%	0	\$0.00	0	0
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,001,300.00	100%	0	\$0.00	0	0
31409WX22		SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0
Total			176	\$40,022,809.09	100%	0	\$0.00	0	0
31409WX30			60	\$13,947,768.93	38.04%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	
Total		142	\$36,662,334.39	100%	0	\$0.00		0	
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	
	Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	
Total		156	\$24,572,640.88	100%	0	\$0.00		0	
31409WXU0	SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	
	Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	
Total		207	\$12,684,121.76	100%	0	\$0.00		0	
31409W XV8	SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	
	Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	
Total		108	\$10,667,397.28	100%	0	\$0.00		0	
31409WXW6	SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	
	Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	
Total		145	\$8,189,844.24	100%	0	\$0.00		0	
31409WXX4	SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	
	Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	
Total		78	\$9,240,762.45	100%	0	\$0.00		0	
31409WXY2	SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	
	Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	
Total		104	\$14,432,143.72	100%	0	\$0.00		0	
31409WXZ9	SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	
	Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	
Total		134	\$26,071,562.19	100%	0	\$0.00		0	
31409XD55	SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	
	Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	
Total		34	\$6,409,570.69	100%	0	\$0.00		0	
31409XD63	SUNTRUST	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0
Total			23	\$5,693,021.75	100%	0	\$0.00		0
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0
Total			22	\$3,000,302.65	100%	0	\$0.00		0
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0
Total			11	\$2,408,755.57	100%	0	\$0.00		0
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0
Total			11	\$2,240,755.13	100%	0	\$0.00		0
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0
Total			12	\$1,557,101.07	100%	0	\$0.00		0
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0
Total			11	\$1,825,742.93	100%	0	\$0.00		0
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0
Total			37	\$9,722,735.00	100%	0	\$0.00		0
31410CC83		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0
Total			21	\$4,959,042.00	100%	0	\$0.00		0
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0
Total			11	\$2,053,213.00	100%	0	\$0.00		0
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0
Total			8	\$1,403,976.03	100%	0	\$0.00		0
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0
Total			6	\$1,218,999.55	100%	0	\$0.00		0
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0
Total			6	\$1,299,198.23	100%	0	\$0.00		0

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31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0
Total			13	\$2,787,085.00	100%	0	\$0.00		0
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0
Total			16	\$2,613,527.00	100%	0	\$0.00		0
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0
Total			8	\$1,601,215.00	100%	0	\$0.00		0
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0
Total			6	\$1,333,525.00	100%	0	\$0.00		0
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0
Total			13	\$2,824,243.79	100%	0	\$0.00		0
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0
Total			21	\$3,874,774.39	100%	0	\$0.00		0
31410CDG4		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0
Total			17	\$4,198,324.00	100%	0	\$0.00		0
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0
Total			20	\$5,004,681.00	100%	0	\$0.00		0
31410CDJ8		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	0	\$0.00	NA	0
Total			18	\$4,376,828.00	100%	0	\$0.00		0
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0
Total			10	\$2,387,019.00	100%	0	\$0.00		0
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,375,500.00	100%	0	\$0.00		0
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0
Total			17	\$2,861,434.69	100%	0	\$0.00		0
31410MGS3		GMAC MORTGAGE,	66	\$13,442,192.82	100%	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)							
Total			66	\$13,442,192.82	100%	0	\$0.00		0
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0
Total			46	\$8,866,418.62	100%	0	\$0.00		0
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0
Total			15	\$1,533,335.95	100%	0	\$0.00		0
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0
Total			35	\$8,001,240.44	100%	0	\$0.00		0
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0
Total			14	\$2,998,673.54	100%	0	\$0.00		0
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	0
Total			8	\$2,039,412.00	100%	0	\$0.00		0
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0
Total			6	\$1,526,557.05	100%	0	\$0.00		0
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0
Total			21	\$1,205,174.57	100%	0	\$0.00		0
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0
Total			47	\$2,947,962.45	100%	0	\$0.00		0
31410UD58			6	\$388,935.83	17.44%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0
Total			37	\$2,230,639.83	100%	0	\$0.00		0
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0
Total			40	\$2,086,004.91	100%	0	\$0.00		0
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0
Total			57	\$7,597,990.18	100%	0	\$0.00		0
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0
Total			11	\$1,396,254.05	100%	0	\$0.00		0
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0
Total			40	\$3,879,151.76	100%	0	\$0.00		0
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0
Total			20	\$1,897,109.09	100%	0	\$0.00		0

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31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0
Total			7	\$1,776,980.79	100%	0	\$0.00		0
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0
Total			24	\$3,956,016.34	100%	0	\$0.00		0
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0
Total			185	\$45,633,139.05	100%	0	\$0.00		0
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0
Total			289	\$63,298,113.46	100%	0	\$0.00		0
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0
Total			44	\$8,469,420.57	100%	0	\$0.00		0
31410UEU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$962,443.30	34.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0
Total			13	\$2,780,172.35	100%	0	\$0.00		0
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0
Total			28	\$4,829,851.96	100%	0	\$0.00		0
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0
Total			122	\$30,225,772.22	100%	0	\$0.00		0
31410UR38			2	\$596,600.00	2.29%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0
Total			105	\$26,002,610.62	100%	0	\$0.00		0
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0
Total			20	\$5,713,317.73	100%	0	\$0.00		0
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0
Total			19	\$5,724,934.65	100%	0	\$0.00		0
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0
Total			12	\$2,979,699.21	100%	0	\$0.00		0
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0
Total			25	\$1,718,503.75	100%	0	\$0.00		0
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0
Total			38	\$8,580,324.23	100%	0	\$0.00		0
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0
Total			189	\$39,899,034.34	100%	0	\$0.00		0
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0
Total			141	\$32,357,958.76	100%	0	\$0.00		0
31410URX2		GREENPOINT MORTGAGE FUNDING,	3	\$811,022.15	10.78%	0	\$0.00	NA	0

		INC.							
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
Total			36	\$7,524,537.54	100%	0	\$0.00		0
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
Total			20	\$3,659,916.47	100%	0	\$0.00		0
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,739,550.00	100%	0	\$0.00		0
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
Total			43	\$2,586,953.69	100%	0	\$0.00		0
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
Total			30	\$1,791,185.40	100%	0	\$0.00		0
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
Total			19	\$1,844,216.61	100%	0	\$0.00		0
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total			27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total			13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total			12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total			31	\$3,853,579.94	100%	0	\$0.00		0

31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0
Total			7	\$1,458,744.20	100%	0	\$0.00		0
31410VBD1		CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0
Total			51	\$7,410,553.94	100%	0	\$0.00		0
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0
Total			136	\$20,893,016.93	100%	0	\$0.00		0
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0
Total			10	\$1,834,082.46	100%	0	\$0.00		0
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0
Total			22	\$1,547,522.91	100%	0	\$0.00		0
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0
Total			25	\$1,534,079.38	100%	0	\$0.00		0
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0
Total			36	\$3,563,470.13	100%	0	\$0.00		0
31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0
Total			14	\$1,393,789.68	100%	0	\$0.00		0
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0
Total			95	\$12,557,473.88	100%	0	\$0.00		0
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0
Total			23	\$3,015,619.01	100%	0	\$0.00		0
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0
Total			9	\$2,381,392.36	100%	0	\$0.00		0
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0
Total			10	\$2,263,169.53	100%	0	\$0.00		0

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31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0
Total		18	\$1,599,208.17	100%	0	\$0.00		0
31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0
Total		1	\$63,961.22	100%	0	\$0.00		0
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0
Total		6	\$601,831.51	100%	0	\$0.00		0
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0
Total		16	\$3,026,808.56	100%	0	\$0.00		0
31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0
Total		42	\$11,246,796.36	100%	0	\$0.00		0
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0
Total		15	\$1,441,626.62	100%	0	\$0.00		0
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0
Total		15	\$1,748,109.01	100%	0	\$0.00		0
31410VL81	WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0
	Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0
Total		14	\$2,313,386.30	100%	0	\$0.00		0
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0
Total		29	\$1,865,120.26	100%	0	\$0.00		0
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0
Total		10	\$3,748,204.81	100%	0	\$0.00		0
31410VLZ1		2	\$377,287.64	22.05%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	
Total		11	\$1,711,176.44	100%	0	\$0.00		0	
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	
Total		19	\$1,675,535.08	100%	0	\$0.00		0	
31410VME7	WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0	
	Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0	
Total		8	\$1,819,732.07	100%	0	\$0.00		0	
31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	
Total		14	\$4,935,769.79	100%	0	\$0.00		0	
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	
	Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	
Total		436	\$124,486,784.00	100%	0	\$0.00		0	
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	
Total		15	\$5,057,474.72	100%	0	\$0.00		0	
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	
Total		174	\$50,076,931.99	100%	0	\$0.00		0	
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	
Total		176	\$50,222,888.00	100%	0	\$0.00		0	
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	
Total		30	\$3,089,756.75	100%	0	\$0.00		0	
31410VMR8	WASHINGTON	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	

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	MUTUAL BANK								
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	
Total		830	\$233,395,568.38	100%	0	\$0.00		0	
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	
Total		1,197	\$363,722,184.69	100%	0	\$0.00		0	
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	
Total		26	\$6,722,446.31	100%	0	\$0.00		0	
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	
Total		239	\$50,152,145.73	100%	0	\$0.00		0	
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	
Total		14	\$3,106,093.34	100%	0	\$0.00		0	
31410VMX5	WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	
Total		13	\$1,731,066.27	100%	0	\$0.00		0	
31410VY20	CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0	
	Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	
Total		8	\$1,309,962.83	100%	0	\$0.00		0	
31410VY38	CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	
Total		11	\$1,947,964.24	100%	0	\$0.00		0	
31410VY53	CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	
	Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	
Total		23	\$2,162,746.08	100%	0	\$0.00		0	
31410VY61	CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0	
	Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	
Total		29	\$1,885,185.39	100%	0	\$0.00		0	
31410VY87	CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	
	Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	
Total		53	\$8,371,451.49	100%	0	\$0.00		0	

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31410VY95	CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0
	Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0
Total		83	\$14,953,162.58	100%	0	\$0.00		0
31410VYG9	CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0
	Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0
Total		186	\$48,917,761.09	100%	0	\$0.00		0
31410VYH7	Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0
Total		11	\$2,961,002.33	100%	0	\$0.00		0
31410VYJ3	Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0
Total		106	\$5,496,346.20	100%	0	\$0.00		0
31410VYK0	Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0
Total		28	\$2,746,770.60	100%	0	\$0.00		0
31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0
Total		14	\$1,655,613.94	100%	0	\$0.00		0
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0
Total		14	\$1,943,126.06	100%	0	\$0.00		0
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0
Total		36	\$1,964,738.60	100%	0	\$0.00		0
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0
Total		37	\$3,465,137.85	100%	0	\$0.00		0
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0
Total		86	\$4,669,309.07	100%	0	\$0.00		0
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0
Total		77	\$7,188,055.90	100%	0	\$0.00		0
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0
Total		48	\$2,418,925.46	100%	0	\$0.00		0
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0

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Total			42	\$8,135,418.26	100%	0	\$0.00		0
31410VYV6	CITIMORTGAGE, INC.		11	\$1,729,172.27	52.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,542,748.31	47.15%	0	\$0.00	NA	0
Total			18	\$3,271,920.58	100%	0	\$0.00		0
31410VYW4	CITIMORTGAGE, INC.		22	\$3,729,856.98	52.21%	0	\$0.00	NA	0
	Unavailable		21	\$3,414,315.68	47.79%	0	\$0.00	NA	0
Total			43	\$7,144,172.66	100%	0	\$0.00		0
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	0	\$0.00	NA	0
	Unavailable		65	\$8,725,325.00	68.83%	0	\$0.00	NA	0
Total			101	\$12,676,214.99	100%	0	\$0.00		0
31410VYY0	CITIMORTGAGE, INC.		3	\$218,062.07	5.18%	0	\$0.00	NA	0
	Unavailable		51	\$3,995,384.89	94.82%	0	\$0.00	NA	0
Total			54	\$4,213,446.96	100%	0	\$0.00		0
31410VYZ7	CITIMORTGAGE, INC.		1	\$272,800.00	20.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,027,055.25	79.01%	0	\$0.00	NA	0
Total			5	\$1,299,855.25	100%	0	\$0.00		0
31410VZA1	CITIMORTGAGE, INC.		3	\$363,638.26	29.83%	0	\$0.00	NA	0
	Unavailable		8	\$855,500.00	70.17%	0	\$0.00	NA	0
Total			11	\$1,219,138.26	100%	0	\$0.00		0
31410X2A3	Unavailable		22	\$2,243,049.57	100%	0	\$0.00	NA	0
Total			22	\$2,243,049.57	100%	0	\$0.00		0
31410X2B1	OHIO SAVINGS BANK		1	\$141,297.65	6.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,174,222.92	93.9%	0	\$0.00	NA	0
Total			17	\$2,315,520.57	100%	0	\$0.00		0
31410X2C9	Unavailable		41	\$6,346,025.41	100%	0	\$0.00	NA	0
Total			41	\$6,346,025.41	100%	0	\$0.00		0
31410X2D7	Unavailable		13	\$1,465,508.77	100%	0	\$0.00	NA	0
Total			13	\$1,465,508.77	100%	0	\$0.00		0
31410X2F2	OHIO SAVINGS BANK		1	\$172,578.64	1.03%	0	\$0.00	NA	0
	Unavailable		91	\$16,514,311.87	98.97%	0	\$0.00	NA	0
Total			92	\$16,686,890.51	100%	0	\$0.00		0
31410X2G0	OHIO SAVINGS BANK		3	\$392,785.74	2.18%	0	\$0.00	NA	0
	Unavailable		90	\$17,594,079.69	97.82%	0	\$0.00	NA	0

Total			93	\$17,986,865.43	100%	0	\$0.00		0
31410X2H8	Unavailable		13	\$1,957,324.22	100%	0	\$0.00	NA	0
Total			13	\$1,957,324.22	100%	0	\$0.00		0
31410X2J4	OHIO SAVINGS BANK		3	\$176,980.02	8.31%	0	\$0.00	NA	0
	Unavailable		32	\$1,953,322.66	91.69%	0	\$0.00	NA	0
Total			35	\$2,130,302.68	100%	0	\$0.00		0
31410X2K1	OHIO SAVINGS BANK		1	\$76,034.82	2.17%	0	\$0.00	NA	0
	Unavailable		37	\$3,422,341.48	97.83%	0	\$0.00	NA	0
Total			38	\$3,498,376.30	100%	0	\$0.00		0
31410X2L9	OHIO SAVINGS BANK		1	\$89,304.81	5.73%	0	\$0.00	NA	0
	Unavailable		16	\$1,468,304.00	94.27%	0	\$0.00	NA	0
Total			17	\$1,557,608.81	100%	0	\$0.00		0
31410X2M7	Unavailable		10	\$2,124,537.30	100%	0	\$0.00	NA	0
Total			10	\$2,124,537.30	100%	0	\$0.00		0
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0
Total			41	\$8,525,473.17	100%	0	\$0.00		0
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0
Total			16	\$1,933,443.73	100%	0	\$0.00		0
31410X2Q8	OHIO SAVINGS BANK		5	\$765,374.03	3.89%	0	\$0.00	NA	0
	Unavailable		116	\$18,901,634.66	96.11%	0	\$0.00	NA	0
Total			121	\$19,667,008.69	100%	0	\$0.00		0
31410X2R6	OHIO SAVINGS BANK		1	\$131,254.98	7.41%	0	\$0.00	NA	0
	Unavailable		10	\$1,639,966.85	92.59%	0	\$0.00	NA	0
Total			11	\$1,771,221.83	100%	0	\$0.00		0
31410X2T2	Unavailable		66	\$12,902,571.14	100%	0	\$0.00	NA	0
Total			66	\$12,902,571.14	100%	0	\$0.00		0
31410X2U9	OHIO SAVINGS BANK		3	\$630,938.22	6.77%	0	\$0.00	NA	0
	Unavailable		62	\$8,688,661.61	93.23%	0	\$0.00	NA	0
Total			65	\$9,319,599.83	100%	0	\$0.00		0
31410X2V7	Unavailable		45	\$10,683,370.43	100%	0	\$0.00	NA	0
Total			45	\$10,683,370.43	100%	0	\$0.00		0

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31410X2W5	OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0
	Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0
Total		557	\$115,043,130.20	100%	0	\$0.00		0
31410X2X3	OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0
	Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0
Total		276	\$47,160,113.70	100%	0	\$0.00		0
31410X2Y1	Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0
Total		16	\$2,644,499.93	100%	0	\$0.00		0
31410X2Z8	Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0
Total		16	\$3,839,954.11	100%	0	\$0.00		0
31410X3A2	OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0
	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0
Total		51	\$12,248,342.86	100%	0	\$0.00		0
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0
Total		26	\$6,210,068.55	100%	0	\$0.00		0
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0
Total		296	\$41,544,223.90	100%	0	\$0.00		0
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0
Total		508	\$61,657,782.83	100%	0	\$0.00		0
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0
Total		84	\$9,654,323.82	100%	0	\$0.00		0
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0
Total		25	\$4,453,689.13	100%	0	\$0.00		0
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0
Total		52	\$8,749,426.64	100%	0	\$0.00		0
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0
Total		11	\$1,742,157.15	100%	0	\$0.00		0
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0

Total			41	\$10,078,401.88	100%	0	\$0.00		0
31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0
Total			72	\$17,754,770.80	100%	0	\$0.00		0
31410X3M6		Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0
Total			4	\$860,003.83	100%	0	\$0.00		0
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,679,250.00	100%	0	\$0.00		0
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0
Total			7	\$1,154,747.53	100%	0	\$0.00		0
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0
Total			30	\$8,284,952.21	100%	0	\$0.00		0
31410X3R5		Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0
Total			4	\$821,984.01	100%	0	\$0.00		0
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0
Total			12	\$3,677,728.49	100%	0	\$0.00		0
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0
Total			79	\$10,690,334.81	100%	0	\$0.00		0
31410XZ33		Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0
Total			19	\$3,014,301.86	100%	0	\$0.00		0
31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0
Total			50	\$7,874,994.44	100%	0	\$0.00		0
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0
Total			57	\$8,009,021.30	100%	0	\$0.00		0
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0
Total			8	\$1,255,413.80	100%	0	\$0.00		0
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0

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Total			33	\$4,568,075.41	100%	0	\$0.00		0
31410XZ90	Unavailable		47	\$5,185,751.53	100%	0	\$0.00	NA	0
Total			47	\$5,185,751.53	100%	0	\$0.00		0
31410XZD1	Unavailable		89	\$20,010,290.14	100%	0	\$0.00	NA	0
Total			89	\$20,010,290.14	100%	0	\$0.00		0
31410XZE9	OHIO SAVINGS BANK		10	\$2,366,730.35	1.5%	0	\$0.00	NA	0
	Unavailable		625	\$155,766,902.22	98.5%	0	\$0.00	NA	0
Total			635	\$158,133,632.57	100%	0	\$0.00		0
31410XZF6	OHIO SAVINGS BANK		26	\$6,533,164.43	7.52%	0	\$0.00	NA	0
	Unavailable		317	\$80,315,882.21	92.48%	0	\$0.00	NA	0
Total			343	\$86,849,046.64	100%	0	\$0.00		0
31410XZG4	Unavailable		25	\$6,448,049.01	100%	0	\$0.00	NA	0
Total			25	\$6,448,049.01	100%	0	\$0.00		0
31410XZJ8	OHIO SAVINGS BANK		4	\$252,731.61	5.15%	0	\$0.00	NA	0
	Unavailable		68	\$4,651,979.57	94.85%	0	\$0.00	NA	0
Total			72	\$4,904,711.18	100%	0	\$0.00		0
31410XZK5	OHIO SAVINGS BANK		10	\$523,407.11	7.51%	0	\$0.00	NA	0
	Unavailable		98	\$6,443,805.89	92.49%	0	\$0.00	NA	0
Total			108	\$6,967,213.00	100%	0	\$0.00		0
31410XZL3	OHIO SAVINGS BANK		2	\$109,607.83	3.37%	0	\$0.00	NA	0
	Unavailable		50	\$3,138,354.44	96.63%	0	\$0.00	NA	0
Total			52	\$3,247,962.27	100%	0	\$0.00		0
31410XZM1	OHIO SAVINGS BANK		3	\$275,625.61	2.84%	0	\$0.00	NA	0
	Unavailable		96	\$9,427,568.51	97.16%	0	\$0.00	NA	0
Total			99	\$9,703,194.12	100%	0	\$0.00		0
31410XZN9	OHIO SAVINGS BANK		6	\$588,352.97	5.29%	0	\$0.00	NA	0
	Unavailable		106	\$10,537,221.00	94.71%	0	\$0.00	NA	0
Total			112	\$11,125,573.97	100%	0	\$0.00		0
31410XZP4	Unavailable		35	\$3,459,089.09	100%	0	\$0.00	NA	0
Total			35	\$3,459,089.09	100%	0	\$0.00		0
31410XZQ2	OHIO SAVINGS BANK		5	\$656,971.30	2.51%	0	\$0.00	NA	0
	Unavailable		193	\$25,520,996.56	97.49%	0	\$0.00	NA	0
Total			198	\$26,177,967.86	100%	0	\$0.00		0

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31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0
Total		239	\$30,957,900.89	100%	0	\$0.00		0
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0
Total		17	\$2,171,262.78	100%	0	\$0.00		0
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0
Total		7	\$1,461,630.14	100%	0	\$0.00		0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0
Total		169	\$40,811,235.13	100%	0	\$0.00		0
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0
Total		411	\$88,091,620.73	100%	0	\$0.00		0
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0
Total		151	\$25,320,229.13	100%	0	\$0.00		0
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0
Total		30	\$4,685,010.42	100%	0	\$0.00		0
31410XZY5	Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0
Total		39	\$7,606,351.68	100%	0	\$0.00		0
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0
Total		160	\$26,948,276.73	100%	0	\$0.00		0
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0
Total		12	\$1,614,483.95	100%	0	\$0.00		0
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0
Total		11	\$1,068,274.49	100%	0	\$0.00		0
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0

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		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0
Total			20	\$1,312,243.10	100%	0	\$0.00		0
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0
Total			66	\$13,312,891.25	100%	0	\$0.00		0
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0
Total			71	\$9,167,483.21	100%	0	\$0.00		0
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0
Total			31	\$5,012,394.49	100%	0	\$0.00		0
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0
Total			94	\$5,880,019.01	100%	0	\$0.00		0
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0
Total			58	\$5,659,807.03	100%	0	\$0.00		0
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0
Total			10	\$1,969,435.03	100%	0	\$0.00		0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0
Total			15	\$1,865,042.76	100%	0	\$0.00		0
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0
Total			47	\$5,997,599.59	100%	0	\$0.00		0
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0
Total			16	\$2,584,685.83	100%	0	\$0.00		0
31411C4W8		FLAGSTAR CAPITAL MARKETS	2	\$190,922.63	3.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0
Total			57	\$5,519,796.23	100%	0	\$0.00		0
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0
Total			120	\$7,745,254.81	100%	0	\$0.00		0
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0
Total			227	\$29,827,639.21	100%	0	\$0.00		0
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0
		Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0
Total			138	\$13,427,254.01	100%	0	\$0.00		0
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0
Total			132	\$9,181,738.79	100%	0	\$0.00		0
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0
Total			41	\$2,180,893.24	100%	0	\$0.00		0
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0
Total			150	\$9,940,060.72	100%	0	\$0.00		0
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0
Total			156	\$15,469,642.86	100%	0	\$0.00		0
31411C5E7			18	\$2,358,690.92	5.99%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0
Total			301	\$39,372,460.12	100%	0	\$0.00		0
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0
Total			13	\$1,260,838.22	100%	0	\$0.00		0
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0
Total			28	\$1,565,529.81	100%	0	\$0.00		0
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
Total			23	\$2,633,160.69	100%	0	\$0.00		0
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0
Total			25	\$1,569,650.00	100%	0	\$0.00		0
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
Total			23	\$4,305,414.31	100%	0	\$0.00		0
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
Total			40	\$5,366,583.50	100%	0	\$0.00		0
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0
Total			208	\$55,131,440.00	100%	0	\$0.00		0
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0
Total			204	\$51,787,281.96	100%	0	\$0.00		0
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0

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		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0
Total			208	\$51,116,027.71	100%	0	\$0.00		0
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0
Total			214	\$51,587,658.40	100%	0	\$0.00		0
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total			18	\$1,518,137.55	100%	0	\$0.00		0
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0
Total			10	\$1,363,281.89	100%	0	\$0.00		0
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0
Total			32	\$1,755,813.28	100%	0	\$0.00		0
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0
Total			95	\$18,101,365.53	100%	0	\$0.00		0
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0
Total			27	\$3,572,599.88	100%	0	\$0.00		0
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0
Total			13	\$1,245,207.76	100%	0	\$0.00		0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0
Total			31	\$3,042,985.93	100%	0	\$0.00		0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0

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Total			24	\$3,189,732.01	100%	0	\$0.00		0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0
Total			22	\$1,340,705.83	100%	0	\$0.00		0
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0
Total			24	\$2,363,232.59	100%	0	\$0.00		0
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0
Total			10	\$1,012,383.43	100%	0	\$0.00		0
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0
Total			90	\$16,482,211.70	100%	0	\$0.00		0
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0
Total			13	\$1,642,748.43	100%	0	\$0.00		0
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0
Total			26	\$5,877,899.07	100%	0	\$0.00		0
31411CKJ9		REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0
		Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0
Total			116	\$7,566,311.58	100%	0	\$0.00		0
31411CKL4		REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0
		Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0
Total			97	\$9,565,226.50	100%	0	\$0.00		0
31411CKM2		REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0
Total			157	\$20,059,668.24	100%	0	\$0.00		0
31411CKN0		REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0
Total			139	\$30,786,189.63	100%	0	\$0.00		0
31411CKP5		REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0

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		Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0
Total			91	\$5,586,020.30	100%	0	\$0.00		0
31411CKQ3		REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0
Total			48	\$4,651,200.20	100%	0	\$0.00		0
31411CKR1		REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0
Total			45	\$5,966,456.85	100%	0	\$0.00		0
31411CKS9		REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0
Total			53	\$11,918,604.58	100%	0	\$0.00		0
31411CKT7		REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0
		Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0
Total			23	\$1,395,771.87	100%	0	\$0.00		0
31411CKV2		REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0
		Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0
Total			12	\$1,402,188.80	100%	0	\$0.00		0
31411CKX8		Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0
Total			9	\$1,611,279.19	100%	0	\$0.00		0
31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0
Total			38	\$7,312,973.66	100%	0	\$0.00		0
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0
Total			54	\$11,593,945.35	100%	0	\$0.00		0
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0
Total			96	\$22,955,223.44	100%	0	\$0.00		0
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0
Total			5	\$690,212.54	100%	0	\$0.00		0
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0

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		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0
Total			20	\$4,384,644.49	100%	0	\$0.00		0
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0
Total			20	\$1,405,299.04	100%	0	\$0.00		0
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0
Total			42	\$6,582,616.78	100%	0	\$0.00		0
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0
Total			19	\$2,071,132.35	100%	0	\$0.00		0
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0
Total			167	\$32,656,712.09	100%	0	\$0.00		0
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0
Total			280	\$49,736,939.95	100%	0	\$0.00		0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0
Total			92	\$13,081,428.96	100%	0	\$0.00		0
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0
Total			7	\$1,048,126.87	100%	0	\$0.00		0
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0
Total			41	\$8,432,438.82	100%	0	\$0.00		0
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0
Total			161	\$27,592,202.35	100%	0	\$0.00		0

31411CYN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0
Total		77	\$13,324,017.48	100%	0	\$0.00		0
31411CYP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0
Total		28	\$3,442,627.78	100%	0	\$0.00		0
31411CYQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	0
Total		46	\$9,217,683.62	100%	0	\$0.00		0
31411CYR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0
Total		18	\$3,615,633.16	100%	0	\$0.00		0
31411CYS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0
Total		41	\$6,852,235.63	100%	0	\$0.00		0
31411CYT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0
Total		26	\$3,425,924.77	100%	0	\$0.00		0
31411CYU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0
Total		59	\$12,910,346.18	100%	0	\$0.00		0
31411CYV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0
Total		97	\$15,536,294.32	100%	0	\$0.00		0
31411CYW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0
Total		15	\$2,280,574.66	100%	0	\$0.00		0
31411DH93		13	\$1,287,193.39	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			13	\$1,287,193.39	100%	0	\$0.00		0
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0
Total			37	\$4,864,070.11	100%	0	\$0.00		0
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0
Total			17	\$2,129,429.44	100%	0	\$0.00		0
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0
Total			13	\$4,154,067.33	100%	0	\$0.00		0
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0
Total			16	\$4,157,586.10	100%	0	\$0.00		0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0
Total			24	\$3,034,186.95	100%	0	\$0.00		0
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	0
Total			20	\$3,800,956.26	100%	0	\$0.00		0
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0
Total			31	\$2,034,041.23	100%	0	\$0.00		0
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0
Total			32	\$4,322,793.49	100%	0	\$0.00		0
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0
Total			55	\$10,553,626.46	100%	0	\$0.00		0
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0
Total			191	\$50,958,842.52	100%	0	\$0.00		0
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0

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		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0
Total			179	\$40,682,267.11	100%	0	\$0.00		0
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0
Total			29	\$3,377,531.51	100%	0	\$0.00		0
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0
Total			13	\$1,893,346.32	100%	0	\$0.00		0
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0
Total			12	\$1,774,982.33	100%	0	\$0.00		0
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0
Total			24	\$2,597,987.24	100%	0	\$0.00		0
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0
Total			17	\$1,356,924.84	100%	0	\$0.00		0
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0
Total			14	\$1,045,025.97	100%	0	\$0.00		0
31411DMN6		POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0
Total			16	\$1,104,919.33	100%	0	\$0.00		0
31411DMP1		POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0
Total			54	\$7,863,766.16	100%	0	\$0.00		0
31411DMQ9		POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0
Total			28	\$3,837,938.04	100%	0	\$0.00		0

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31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0
Total		27	\$4,173,499.14	100%	0	\$0.00		0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0
Total		58	\$7,416,887.52	100%	0	\$0.00		0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0
Total		17	\$3,056,588.13	100%	0	\$0.00		0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0
Total		16	\$3,071,344.75	100%	0	\$0.00		0
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0
Total		58	\$9,077,735.19	100%	0	\$0.00		0
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0
Total		74	\$11,803,186.19	100%	0	\$0.00		0
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0
Total		163	\$25,838,439.10	100%	0	\$0.00		0
31411DMY2	POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0
Total		103	\$16,307,604.87	100%	0	\$0.00		0
31411DMZ9	POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0
Total		36	\$5,173,076.55	100%	0	\$0.00		0
31411DR35	SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0

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		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0
Total			333	\$85,383,977.65	100%	0	\$0.00		0
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0
Total			209	\$51,067,289.25	100%	0	\$0.00		0
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0
Total			201	\$51,184,802.95	100%	0	\$0.00		0
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0
Total			194	\$12,945,589.92	100%	0	\$0.00		0
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0
Total			196	\$19,260,738.56	100%	0	\$0.00		0
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0
Total			186	\$18,329,385.87	100%	0	\$0.00		0
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0
Total			213	\$25,158,562.24	100%	0	\$0.00		0
31411DSA8		SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0
Total			199	\$26,089,798.84	100%	0	\$0.00		0
31411DSB6		SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0
Total			220	\$31,589,656.05	100%	0	\$0.00		0
31411DSC4		SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0

Total			167	\$26,043,415.79	100%	0	\$0.00		0
31411DSD2		SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0
Total			201	\$33,883,346.41	100%	0	\$0.00		0
31411DSE0		SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0
Total			29	\$5,109,855.03	100%	0	\$0.00		0
31411DSF7		SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0
Total			156	\$25,389,454.10	100%	0	\$0.00		0
31411DSG5		SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0
Total			163	\$26,542,769.49	100%	0	\$0.00		0
31411DSH3		SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0
		Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0
Total			194	\$50,894,687.57	100%	0	\$0.00		0
31411DSJ9		SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0
		Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0
Total			200	\$50,549,909.28	100%	0	\$0.00		0
31411DSK6		SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0
		Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0
Total			203	\$50,497,477.56	100%	0	\$0.00		0
31411DSL4		SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0
		Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0
Total			93	\$23,096,101.33	100%	0	\$0.00		0
31411DSM2		SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0
		Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0
Total			175	\$37,797,215.18	100%	0	\$0.00		0

31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0
Total		98	\$12,435,405.43	100%	0	\$0.00		0
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0
	Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0
Total		163	\$51,454,007.12	100%	0	\$0.00		0
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0
Total		182	\$51,463,365.89	100%	0	\$0.00		0
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0
Total		172	\$51,299,499.35	100%	0	\$0.00		0
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0
Total		190	\$52,114,625.25	100%	0	\$0.00		0
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0
Total		45	\$9,580,470.85	100%	0	\$0.00		0
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0
Total		122	\$23,534,206.79	100%	0	\$0.00		0
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0
Total		12	\$3,336,736.04	100%	0	\$0.00		0
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0
Total		27	\$7,399,370.80	100%	0	\$0.00		0
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0

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		Unavailable	11	\$2,220,447.43	60.19%	1	\$185,642.89	NA	1	\$185,642.89
Total			21	\$3,688,834.32	100%	1	\$185,642.89		1	\$185,642.89
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	3	\$341,699.28	NA	1	\$137,000.00
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,437,075.74	100%	3	\$341,699.28		1	\$137,000.00
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,898	\$499,961,686.04	84.58%	1	\$465,298.34	NA	0	\$0.00
Total			2,265	\$591,079,209.49	100%	1	\$465,298.34		0	\$0.00
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0
Total			165	\$11,303,233.59	100%	0	\$0.00		0
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0
Total			182	\$18,193,590.45	100%	0	\$0.00		0
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0
Total			155	\$46,498,204.77	100%	0	\$0.00		0
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0
Total			139	\$23,744,154.26	100%	0	\$0.00		0
31411E2M8		COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0
Total			103	\$30,016,970.73	100%	0	\$0.00		0
31411E2N6		COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0
Total			186	\$50,049,264.61	100%	0	\$0.00		0
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0
Total			17	\$1,900,320.83	100%	0	\$0.00		0
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0
Total			7	\$504,446.55	100%	0	\$0.00		0
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0
Total			5	\$527,390.94	100%	0	\$0.00		0
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0
Total			11	\$1,082,173.26	100%	0	\$0.00		0

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31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0
Total		10	\$1,281,814.46	100%	0	\$0.00		0
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0
Total		8	\$1,103,875.08	100%	0	\$0.00		0
31411E2Y2	Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0
Total		4	\$622,267.67	100%	0	\$0.00		0
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0
Total		5	\$1,061,760.31	100%	0	\$0.00		0
31411E3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total		9	\$1,081,113.51	100%	0	\$0.00		0
31411E3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
Total		22	\$2,927,582.12	100%	0	\$0.00		0
31411E3H8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total		79	\$20,016,560.99	100%	0	\$0.00		0
31411E3J4	COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$414,587.59	NA	0
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total		77	\$25,007,337.29	100%	1	\$414,587.59		0
31411E3K1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0
	Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0
Total		116	\$20,782,323.60	100%	0	\$0.00		0
31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0
Total		65	\$17,989,312.80	100%	0	\$0.00		0

31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total		244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total		473	\$84,641,798.72	100%	0	\$0.00		0
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0
	Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0
Total		181	\$10,805,498.95	100%	0	\$0.00		0
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0
Total		202	\$34,460,631.33	100%	0	\$0.00		0
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0
Total		84	\$23,928,840.41	100%	0	\$0.00		0
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0
	Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0
Total		54	\$15,990,253.85	100%	0	\$0.00		0
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0
	Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0
Total		237	\$31,071,833.76	100%	0	\$0.00		0
31411E3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0
Total		97	\$12,589,047.23	100%	0	\$0.00		0
31411E3Y1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0
Total		128	\$12,601,190.21	100%	0	\$0.00		0
31411E3Z8	COUNTRYWIDE HOME	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0
Total			64	\$10,858,057.24	100%	0	\$0.00		0
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0
Total			116	\$16,793,981.97	100%	0	\$0.00		0
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0
Total			212	\$45,493,018.91	100%	0	\$0.00		0
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0
Total			460	\$106,437,432.45	100%	0	\$0.00		0
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0
Total			92	\$23,834,186.81	100%	0	\$0.00		0
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0
Total			229	\$75,050,336.00	100%	0	\$0.00		0
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0
Total			27	\$4,693,702.05	100%	0	\$0.00		0
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0
Total			21	\$3,243,344.75	100%	0	\$0.00		0
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0

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		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0
Total			346	\$52,322,704.75	100%	0	\$0.00		0
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0
Total			327	\$43,983,884.33	100%	0	\$0.00		0
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0
Total			140	\$16,963,527.38	100%	0	\$0.00		0
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0
Total			125	\$13,329,541.57	100%	0	\$0.00		0
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0
Total			89	\$13,767,151.80	100%	0	\$0.00		0
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0
Total			59	\$10,160,530.53	100%	0	\$0.00		0
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0
Total			158	\$10,388,041.67	100%	0	\$0.00		0
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0
Total			179	\$17,721,675.26	100%	0	\$0.00		0
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0
Total			70	\$10,171,576.49	100%	0	\$0.00		0
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0

Total			264	\$62,480,925.85	100%	0	\$0.00		0
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0
Total			36	\$4,127,252.26	100%	0	\$0.00		0
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0
Total			45	\$6,679,414.76	100%	0	\$0.00		0
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0
Total			18	\$3,994,382.88	100%	0	\$0.00		0
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0
Total			15	\$2,980,998.98	100%	0	\$0.00		0
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0
Total			10	\$1,118,015.37	100%	0	\$0.00		0
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0
Total			12	\$2,566,177.11	100%	0	\$0.00		0
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0
Total			24	\$3,358,432.67	100%	0	\$0.00		0
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0
Total			104	\$18,087,898.56	100%	0	\$0.00		0
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0
Total			64	\$14,871,098.26	100%	0	\$0.00		0

31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0
Total		286	\$76,418,615.11	100%	0	\$0.00		0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0
Total		138	\$27,544,909.81	100%	0	\$0.00		0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0
Total		114	\$30,405,458.15	100%	0	\$0.00		0
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0
Total		113	\$25,014,597.63	100%	0	\$0.00		0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0
Total		80	\$19,730,387.67	100%	0	\$0.00		0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0
Total		31	\$6,693,799.04	100%	0	\$0.00		0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0
Total		7	\$1,390,906.50	100%	0	\$0.00		0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0
Total		9	\$1,488,891.00	100%	0	\$0.00		0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0
Total		7	\$1,078,996.36	100%	0	\$0.00		0
31411E6P7	COUNTRYWIDE HOME	2	\$325,900.00	25.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$944,446.77	74.35%	1	\$234,117.78	NA	0
Total			6	\$1,270,346.77	100%	1	\$234,117.78		0
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0
Total			19	\$4,051,250.06	100%	0	\$0.00		0
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0
Total			31	\$7,675,778.32	100%	0	\$0.00		0
31411E6U6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0
Total			13	\$2,997,951.41	100%	0	\$0.00		0
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0
		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0
Total			11	\$2,850,213.95	100%	0	\$0.00		0
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,800.00	100%	0	\$0.00		0
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0
Total			30	\$7,756,310.16	100%	0	\$0.00		0
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0
Total			73	\$17,209,419.75	100%	0	\$0.00		0
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0
Total			24	\$6,087,094.98	100%	0	\$0.00		0
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0
Total			61	\$13,996,254.89	100%	0	\$0.00		0
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0
Total			113	\$24,998,812.36	100%	0	\$0.00		0

31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0
Total		269	\$44,977,426.32	100%	0	\$0.00		0
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0
Total		25	\$4,946,239.62	100%	0	\$0.00		0
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0
Total		59	\$15,208,279.73	100%	0	\$0.00		0
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0
Total		12	\$2,525,554.00	100%	0	\$0.00		0
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0
Total		18	\$2,245,511.30	100%	0	\$0.00		0
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0
Total		34	\$6,169,264.13	100%	0	\$0.00		0
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0
Total		20	\$3,436,394.54	100%	0	\$0.00		0
31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0
Total		2	\$208,412.33	100%	0	\$0.00		0
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0
Total		3	\$253,116.04	100%	0	\$0.00		0
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0
Total		7	\$803,008.03	100%	0	\$0.00		0
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0

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		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0
Total			15	\$1,621,781.47	100%	0	\$0.00		0
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0
Total			15	\$1,568,240.14	100%	0	\$0.00		0
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0
Total			13	\$1,536,995.98	100%	0	\$0.00		0
31411EVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0
		Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0
Total			3	\$237,415.73	100%	0	\$0.00		0
31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0
Total			3	\$459,296.28	100%	0	\$0.00		0
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0
Total			168	\$15,173,938.19	100%	0	\$0.00		0
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0
		Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0
Total			326	\$71,153,858.50	100%	0	\$0.00		0
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0
Total			472	\$113,476,152.31	100%	0	\$0.00		0
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0
Total			410	\$97,066,417.76	100%	0	\$0.00		0
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0
		Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0
Total			68	\$17,705,616.58	100%	0	\$0.00		0
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0

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		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0
Total			370	\$100,024,531.55	100%	0	\$0.00		0
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0
Total			10	\$1,823,305.23	100%	0	\$0.00		0
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0
Total			136	\$34,094,524.82	100%	0	\$0.00		0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0
Total			170	\$16,575,715.08	100%	0	\$0.00		0
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0
Total			528	\$69,374,038.96	100%	0	\$0.00		0
31411EYW1		COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0
Total			225	\$15,396,364.93	100%	0	\$0.00		0
31411EYX9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0
		Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0
Total			377	\$49,014,158.12	100%	0	\$0.00		0
31411EYY7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0
		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0
Total			44	\$10,701,241.15	100%	0	\$0.00		0
31411EYZ4		COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0
Total			179	\$23,119,043.55	100%	0	\$0.00		0
31411EZ26		COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0
Total			587	\$141,166,330.39	100%	0	\$0.00		0

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31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0
Total		201	\$46,495,359.46	100%	0	\$0.00		0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0
Total		103	\$16,742,426.82	100%	0	\$0.00		0
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0
Total		99	\$30,603,869.63	100%	0	\$0.00		0
31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0
Total		266	\$79,585,561.81	100%	0	\$0.00		0
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0
Total		221	\$50,047,029.19	100%	0	\$0.00		0
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0
	Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0
Total		220	\$50,007,229.37	100%	0	\$0.00		0
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0
Total		1,758	\$475,446,411.98	100%	0	\$0.00		0
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0
	Unavailable	562	\$137,839,843.52	90.51%	1	\$209,031.12	NA	0
Total		630	\$152,299,405.66	100%	1	\$209,031.12		0
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0
Total		170	\$10,696,115.91	100%	0	\$0.00		0
31411EZN0	COUNTRYWIDE HOME	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0
Total			171	\$16,902,173.16	100%	0	\$0.00		0
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0
Total			51	\$11,016,429.05	100%	0	\$0.00		0
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0
Total			103	\$13,427,982.48	100%	0	\$0.00		0
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0
Total			122	\$18,638,178.75	100%	0	\$0.00		0
31411EZX9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0
Total			48	\$10,819,504.19	100%	0	\$0.00		0
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0
Total			52	\$10,029,208.49	100%	0	\$0.00		0
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0
Total			128	\$12,632,450.44	100%	0	\$0.00		0
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0
Total			276	\$35,939,757.05	100%	0	\$0.00		0
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0
Total			207	\$26,928,395.47	100%	0	\$0.00		0
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0

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		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0
Total			140	\$22,975,030.83	100%	0	\$0.00		0
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0
Total			129	\$30,481,439.78	100%	0	\$0.00		0
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0
Total			5	\$1,192,538.74	100%	0	\$0.00		0
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0
Total			21	\$2,554,302.59	100%	0	\$0.00		0
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0
Total			72	\$17,573,926.48	100%	0	\$0.00		0
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0
Total			17	\$3,818,128.53	100%	0	\$0.00		0
31411F6P4		Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0
Total			54	\$14,330,343.10	100%	0	\$0.00		0
31411F6T6		Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0
Total			34	\$8,673,577.15	100%	0	\$0.00		0
31411F6U3		Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0
Total			24	\$2,584,097.70	100%	0	\$0.00		0
31411F6W9		Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0
Total			13	\$1,059,671.05	100%	0	\$0.00		0
31411F6X7		Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0
Total			12	\$3,018,014.09	100%	0	\$0.00		0
31411F6Y5		Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0
Total			50	\$10,393,044.52	100%	0	\$0.00		0
31411F6Z2		Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0
Total			14	\$2,244,025.87	100%	0	\$0.00		0
31411F7A6		Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0
Total			8	\$1,323,194.63	100%	0	\$0.00		0
31411FA38		COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0

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		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0
Total			27	\$3,492,774.79	100%	0	\$0.00		0
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0
Total			28	\$2,795,778.63	100%	0	\$0.00		0
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0
Total			21	\$2,636,563.44	100%	0	\$0.00		0
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0
Total			26	\$2,292,093.16	100%	0	\$0.00		0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0
Total			38	\$10,297,953.32	100%	0	\$0.00		0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0
Total			65	\$14,381,560.00	100%	0	\$0.00		0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0
Total			83	\$18,690,716.00	100%	0	\$0.00		0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0
Total			53	\$13,073,732.06	100%	0	\$0.00		0
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0
Total			12	\$2,532,670.00	100%	0	\$0.00		0
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0

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Total			20	\$4,537,278.38	100%	0	\$0.00		0
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0
Total			27	\$7,575,175.00	100%	0	\$0.00		0
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0
Total			10	\$2,493,237.01	100%	0	\$0.00		0
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0
Total			18	\$4,245,808.00	100%	0	\$0.00		0
31411FAL8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total			28	\$4,342,930.00	100%	0	\$0.00		0
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0
Total			17	\$3,169,521.00	100%	0	\$0.00		0
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0
Total			17	\$3,956,792.00	100%	0	\$0.00		0
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total			38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total			17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0
Total			27	\$3,945,013.67	100%	0	\$0.00		0
31411FAT1		Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0
Total			39	\$6,058,917.42	100%	0	\$0.00		0
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0
Total			5	\$480,739.57	100%	0	\$0.00		0
31411FB29			26	\$2,493,624.65	80.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total			32	\$3,083,245.57	100%	0	\$0.00		0
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total			5	\$743,872.51	100%	0	\$0.00		0
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total			8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total			1	\$177,700.00	100%	0	\$0.00		0
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0
Total			33	\$6,296,583.88	100%	0	\$0.00		0
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0
Total			46	\$7,338,675.18	100%	0	\$0.00		0
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0
Total			63	\$14,338,993.44	100%	0	\$0.00		0
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0
Total			321	\$71,597,185.93	100%	0	\$0.00		0
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0
Total			132	\$17,991,817.71	100%	0	\$0.00		0
31411FBM5		COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0
Total			42	\$5,048,313.99	100%	0	\$0.00		0

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31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0
Total		2	\$305,157.68	100%	0	\$0.00		0
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0
Total		2	\$333,275.41	100%	0	\$0.00		0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0
Total		90	\$20,012,931.18	100%	0	\$0.00		0
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0
Total		144	\$40,035,951.01	100%	0	\$0.00		0
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0
Total		31	\$1,827,762.33	100%	0	\$0.00		0
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0
Total		521	\$143,412,856.15	100%	0	\$0.00		0
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0
Total		378	\$91,854,415.79	100%	0	\$0.00		0
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0
	Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0
Total		166	\$11,668,626.52	100%	0	\$0.00		0
31411FCE2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0
Total		49	\$11,570,595.27	100%	0	\$0.00		0
31411FCF9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0
	Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0

Total			118	\$15,218,485.10	100%	0	\$0.00		0
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0
Total			256	\$33,853,320.96	100%	0	\$0.00		0
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0
Total			117	\$15,191,121.57	100%	0	\$0.00		0
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0
Total			60	\$12,206,488.95	100%	0	\$0.00		0
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0
Total			68	\$15,318,325.94	100%	0	\$0.00		0
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0
Total			110	\$18,586,393.58	100%	0	\$0.00		0
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0
Total			74	\$13,109,414.00	100%	0	\$0.00		0
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0
Total			136	\$33,920,226.91	100%	0	\$0.00		0
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0
Total			99	\$6,492,265.97	100%	0	\$0.00		0
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0
Total			100	\$14,105,349.94	100%	0	\$0.00		0

31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0
Total		110	\$15,040,369.61	100%	0	\$0.00		0
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0
Total		122	\$34,808,793.76	100%	0	\$0.00		0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0
Total		126	\$22,666,199.92	100%	0	\$0.00		0
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0
Total		348	\$82,373,948.64	100%	0	\$0.00		0
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0
Total		26	\$6,971,001.51	100%	0	\$0.00		0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0
Total		20	\$4,461,496.09	100%	0	\$0.00		0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0
Total		13	\$2,137,079.94	100%	0	\$0.00		0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0
Total		26	\$3,936,141.26	100%	0	\$0.00		0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0
Total		39	\$5,734,686.11	100%	0	\$0.00		0

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31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0
Total			6	\$562,335.81	100%	0	\$0.00		0
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0
Total			19	\$1,857,673.56	100%	0	\$0.00		0
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0
Total			7	\$664,972.95	100%	0	\$0.00		0
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0
Total			2	\$232,564.58	100%	0	\$0.00		0
31411FDP6		Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0
Total			7	\$533,036.31	100%	0	\$0.00		0
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0
Total			9	\$669,774.02	100%	0	\$0.00		0
31411FDV3		Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	0
Total			4	\$335,457.24	100%	0	\$0.00		0
31411FDY7		Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0
Total			3	\$292,142.03	100%	0	\$0.00		0
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0
Total			219	\$15,075,993.01	100%	0	\$0.00		0
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0
Total			230	\$30,021,087.22	100%	0	\$0.00		0
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0
Total			84	\$14,907,589.29	100%	0	\$0.00		0
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0

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Total			195	\$28,449,455.49	100%	0	\$0.00		0
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0
Total			64	\$8,072,235.02	100%	0	\$0.00		0
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0
Total			30	\$3,006,094.97	100%	0	\$0.00		0
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0
Total			6	\$534,127.90	100%	0	\$0.00		0
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0
Total			1	\$214,560.51	100%	0	\$0.00		0
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0
Total			1	\$228,232.22	100%	0	\$0.00		0
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0
Total			12	\$2,159,282.81	100%	0	\$0.00		0
31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0
Total			15	\$2,658,156.27	100%	0	\$0.00		0
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0
Total			6	\$1,011,357.04	100%	0	\$0.00		0
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0
Total			81	\$7,991,595.24	100%	0	\$0.00		0
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0
Total			104	\$6,927,250.65	100%	0	\$0.00		0
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0
		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0
Total			128	\$12,620,997.62	100%	0	\$0.00		0

31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0
Total		146	\$9,545,397.66	100%	0	\$0.00		0
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0
Total		54	\$11,122,868.62	100%	0	\$0.00		0
31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0
Total		12	\$1,503,666.32	100%	0	\$0.00		0
31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0
Total		735	\$173,598,461.51	100%	0	\$0.00		0
31411FFB5	COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0
	Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0
Total		1,856	\$384,975,220.17	100%	0	\$0.00		0
31411FFC3	COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0
	Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0
Total		650	\$146,663,522.88	100%	0	\$0.00		0
31411FFD1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0
	Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0
Total		219	\$42,178,987.17	100%	0	\$0.00		0
31411FFJ8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0
	Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0
Total		47	\$12,578,166.30	100%	0	\$0.00		0
31411FFK5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0
Total		31	\$7,689,052.45	100%	0	\$0.00		0

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31411FFL3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0
	Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0
Total		55	\$12,776,984.68	100%	0	\$0.00		0
31411FFM1	COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0
Total		105	\$30,001,971.50	100%	0	\$0.00		0
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0
Total		75	\$20,028,141.00	100%	0	\$0.00		0
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0
Total		143	\$35,003,001.89	100%	0	\$0.00		0
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0
Total		728	\$200,025,288.17	100%	0	\$0.00		0
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0
Total		270	\$74,994,987.13	100%	0	\$0.00		0
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0
Total		217	\$49,804,432.07	100%	0	\$0.00		0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0
Total		10	\$1,258,795.90	100%	0	\$0.00		0
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0
Total		11	\$2,887,444.76	100%	0	\$0.00		0
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0

Total			16	\$4,312,122.94	100%	0	\$0.00		0
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0
Total			19	\$2,835,506.20	100%	0	\$0.00		0
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0
Total			10	\$2,518,287.83	100%	0	\$0.00		0
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0
Total			55	\$12,977,517.06	100%	0	\$0.00		0
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0
Total			74	\$16,140,641.00	100%	0	\$0.00		0
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0
Total			90	\$21,730,814.72	100%	0	\$0.00		0
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0
Total			35	\$9,191,035.07	100%	0	\$0.00		0
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0
Total			41	\$10,223,406.25	100%	0	\$0.00		0
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0
Total			173	\$40,051,638.47	100%	0	\$0.00		0
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0
Total			47	\$10,760,737.76	100%	0	\$0.00		0

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31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0
Total		150	\$32,828,558.49	100%	0	\$0.00		0
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0
Total		99	\$22,025,270.17	100%	0	\$0.00		0
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0
Total		212	\$49,538,605.06	100%	0	\$0.00		0
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0
Total		135	\$9,280,538.18	100%	0	\$0.00		0
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0
Total		181	\$17,880,815.19	100%	0	\$0.00		0
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0
Total		210	\$48,095,721.48	100%	0	\$0.00		0
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0
Total		28	\$2,023,057.96	100%	0	\$0.00		0
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0
Total		193	\$13,030,594.77	100%	0	\$0.00		0
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0
Total		77	\$4,683,173.07	100%	0	\$0.00		0

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31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0
Total		154	\$15,162,032.95	100%	0	\$0.00		0
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0
Total		41	\$3,967,939.67	100%	0	\$0.00		0
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0
Total		207	\$46,924,452.68	100%	0	\$0.00		0
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0
Total		271	\$35,474,520.53	100%	0	\$0.00		0
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0
Total		25	\$6,843,850.54	100%	0	\$0.00		0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0
Total		212	\$49,549,931.18	100%	0	\$0.00		0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0
Total		12	\$1,410,626.77	100%	0	\$0.00		0
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0
Total		216	\$48,153,673.26	100%	0	\$0.00		0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0
Total		30	\$5,307,162.54	100%	0	\$0.00		0
31411FLV4	GMAC MORTGAGE,	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0

	LLC								
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	
Total		210	\$49,124,441.33	100%	0	\$0.00		0	
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	
Total		212	\$48,420,530.65	100%	0	\$0.00		0	
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	
Total		191	\$45,619,558.37	100%	0	\$0.00		0	
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	
Total		27	\$3,499,924.55	100%	0	\$0.00		0	
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	
Total		135	\$30,167,255.97	100%	0	\$0.00		0	
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0	
Total		3	\$398,267.35	100%	0	\$0.00		0	
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	
Total		5	\$973,166.32	100%	0	\$0.00		0	
31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0	
Total		4	\$620,167.96	100%	0	\$0.00		0	
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	
Total		4	\$503,504.47	100%	0	\$0.00		0	
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	
Total		61	\$4,027,768.60	100%	0	\$0.00		0	
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	
Total		42	\$4,227,001.02	100%	0	\$0.00		0	

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31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0
Total		65	\$8,597,437.34	100%	0	\$0.00		0
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0
	Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0
Total		215	\$52,999,119.26	100%	0	\$0.00		0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0
Total		197	\$46,519,827.21	100%	0	\$0.00		0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0
Total		648	\$175,878,287.26	100%	0	\$0.00		0
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0
Total		612	\$151,087,705.88	100%	0	\$0.00		0
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0
Total		183	\$46,523,587.10	100%	0	\$0.00		0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0
Total		246	\$73,250,716.11	100%	0	\$0.00		0
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0
Total		324	\$84,924,777.03	100%	0	\$0.00		0
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0
Total		22	\$4,268,795.21	100%	0	\$0.00		0
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0
Total		14	\$1,327,613.03	100%	0	\$0.00		0
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0
Total		11	\$1,082,789.77	100%	0	\$0.00		0
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0
Total		17	\$1,030,886.29	100%	0	\$0.00		0
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0
Total		65	\$15,689,182.89	100%	0	\$0.00		0

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31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0
Total		76	\$16,807,720.63	100%	0	\$0.00		0
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0
Total		40	\$6,212,594.95	100%	0	\$0.00		0
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0
Total		61	\$9,154,547.76	100%	0	\$0.00		0
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0
Total		60	\$7,021,473.45	100%	0	\$0.00		0
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0
Total		6	\$1,232,320.79	100%	0	\$0.00		0
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0
Total		22	\$5,960,623.21	100%	0	\$0.00		0
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0
Total		38	\$8,918,022.36	100%	0	\$0.00		0
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0
Total		12	\$2,159,192.35	100%	0	\$0.00		0
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0
Total		80	\$17,394,906.62	100%	0	\$0.00		0
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0
Total		275	\$60,436,479.48	100%	0	\$0.00		0
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0
Total		139	\$33,480,789.83	100%	0	\$0.00		0
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0
Total		110	\$23,559,900.85	100%	0	\$0.00		0
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0
Total		40	\$6,822,929.78	100%	0	\$0.00		0
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0
Total		35	\$6,246,844.42	100%	0	\$0.00		0
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0

Total			72	\$9,272,778.83	100%	0	\$0.00		0
31411G4V1	Unavailable		273	\$65,993,206.48	100%	0	\$0.00	NA	0
Total			273	\$65,993,206.48	100%	0	\$0.00		0
31411G4X7	Unavailable		112	\$22,969,056.98	100%	0	\$0.00	NA	0
Total			112	\$22,969,056.98	100%	0	\$0.00		0
31411G4Y5	Unavailable		37	\$7,176,764.30	100%	0	\$0.00	NA	0
Total			37	\$7,176,764.30	100%	0	\$0.00		0
31411G5B4	Unavailable		33	\$2,338,464.34	100%	0	\$0.00	NA	0
Total			33	\$2,338,464.34	100%	0	\$0.00		0
31411G5C2	Unavailable		39	\$2,573,925.77	100%	0	\$0.00	NA	0
Total			39	\$2,573,925.77	100%	0	\$0.00		0
31411G5D0	Unavailable		23	\$1,388,278.33	100%	0	\$0.00	NA	0
Total			23	\$1,388,278.33	100%	0	\$0.00		0
31411G5F5	Unavailable		36	\$3,520,800.84	100%	0	\$0.00	NA	0
Total			36	\$3,520,800.84	100%	0	\$0.00		0
31411G5G3	Unavailable		23	\$2,304,155.85	100%	0	\$0.00	NA	0
Total			23	\$2,304,155.85	100%	0	\$0.00		0
31411G5H1	Unavailable		13	\$2,393,101.50	100%	0	\$0.00	NA	0
Total			13	\$2,393,101.50	100%	0	\$0.00		0
31411G5J7	Unavailable		14	\$3,280,570.66	100%	0	\$0.00	NA	0
Total			14	\$3,280,570.66	100%	0	\$0.00		0
31411G5K4	Unavailable		9	\$1,601,675.28	100%	0	\$0.00	NA	0
Total			9	\$1,601,675.28	100%	0	\$0.00		0
31411G5L2	Unavailable		6	\$1,004,041.91	100%	0	\$0.00	NA	0
Total			6	\$1,004,041.91	100%	0	\$0.00		0
31411G5N8	Unavailable		7	\$2,060,945.60	100%	0	\$0.00	NA	0
Total			7	\$2,060,945.60	100%	0	\$0.00		0
31411G5R9	Unavailable		7	\$1,327,997.05	100%	0	\$0.00	NA	0
Total			7	\$1,327,997.05	100%	0	\$0.00		0
31411G5S7	Unavailable		10	\$1,304,719.05	100%	0	\$0.00	NA	0

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Total			10	\$1,304,719.05	100%	0	\$0.00		0
31411G5T5	Unavailable		8	\$1,703,899.60	100%	0	\$0.00	NA	0
Total			8	\$1,703,899.60	100%	0	\$0.00		0
31411G5U2	Unavailable		7	\$1,532,713.13	100%	0	\$0.00	NA	0
Total			7	\$1,532,713.13	100%	0	\$0.00		0
31411G5V0	Unavailable		70	\$17,972,408.09	100%	0	\$0.00	NA	0
Total			70	\$17,972,408.09	100%	0	\$0.00		0
31411G5W8	Unavailable		11	\$2,503,783.38	100%	0	\$0.00	NA	0
Total			11	\$2,503,783.38	100%	0	\$0.00		0
31411G5X6	Unavailable		215	\$47,977,898.89	100%	0	\$0.00	NA	0
Total			215	\$47,977,898.89	100%	0	\$0.00		0
31411G5Y4	Unavailable		15	\$3,554,515.77	100%	0	\$0.00	NA	0
Total			15	\$3,554,515.77	100%	0	\$0.00		0
31411G5Z1	Unavailable		15	\$2,919,861.12	100%	0	\$0.00	NA	0
Total			15	\$2,919,861.12	100%	0	\$0.00		0
31411G6A5	Unavailable		28	\$1,929,112.42	100%	0	\$0.00	NA	0
Total			28	\$1,929,112.42	100%	0	\$0.00		0
31411G6B3	Unavailable		15	\$1,000,097.07	100%	0	\$0.00	NA	0
Total			15	\$1,000,097.07	100%	0	\$0.00		0
31411G6C1	Unavailable		30	\$2,955,609.16	100%	0	\$0.00	NA	0
Total			30	\$2,955,609.16	100%	0	\$0.00		0
31411G6D9	Unavailable		11	\$1,053,492.83	100%	0	\$0.00	NA	0
Total			11	\$1,053,492.83	100%	0	\$0.00		0
31411G7K2	Unavailable		35	\$6,710,619.38	100%	0	\$0.00	NA	0
Total			35	\$6,710,619.38	100%	0	\$0.00		0
31411G7L0	Unavailable		36	\$6,287,713.89	100%	0	\$0.00	NA	0
Total			36	\$6,287,713.89	100%	0	\$0.00		0
31411G7M8	Unavailable		37	\$10,064,593.35	100%	0	\$0.00	NA	0
Total			37	\$10,064,593.35	100%	0	\$0.00		0
31411GC26	HSBC MORTGAGE		16	\$4,902,905.12	44.57%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0
Total			35	\$10,999,522.24	100%	0	\$0.00		0
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0
Total			33	\$9,999,290.22	100%	0	\$0.00		0
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0
Total			28	\$8,999,734.91	100%	0	\$0.00		0
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0
Total			43	\$9,999,918.27	100%	0	\$0.00		0
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0
Total			42	\$9,999,843.96	100%	0	\$0.00		0
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0
Total			42	\$9,999,521.91	100%	0	\$0.00		0
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total			26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
Total			27	\$5,999,469.94	100%	0	\$0.00		0
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total			31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0

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		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total			22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
Total			35	\$7,000,661.56	100%	0	\$0.00		0
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0
Total			22	\$4,999,515.19	100%	0	\$0.00		0
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total			27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
Total			43	\$6,000,160.42	100%	0	\$0.00		0
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0
Total			27	\$5,999,844.94	100%	0	\$0.00		0
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0
Total			42	\$10,000,840.88	100%	0	\$0.00		0
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0
Total			46	\$7,999,871.40	100%	0	\$0.00		0
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0
Total			43	\$9,000,375.11	100%	0	\$0.00		0
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0
Total			18	\$3,000,260.29	100%	0	\$0.00		0

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31411GDD1	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0
Total		20	\$3,000,282.18	100%	0	\$0.00		0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0
	Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0
Total		23	\$6,999,975.54	100%	0	\$0.00		0
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0
	Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0
Total		18	\$4,000,104.53	100%	0	\$0.00		0
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0
Total		17	\$3,000,071.68	100%	0	\$0.00		0
31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0
	Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0
Total		42	\$10,000,168.60	100%	0	\$0.00		0
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0
Total		16	\$5,000,483.36	100%	0	\$0.00		0
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0
Total		14	\$4,000,275.39	100%	0	\$0.00		0
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0
Total		18	\$3,999,926.15	100%	0	\$0.00		0
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0
Total		43	\$10,998,874.82	100%	0	\$0.00		0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0

Total			73	\$14,999,347.88	100%	0	\$0.00		0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,068,850.00	8.91%	0	\$0.00	NA	0
	Unavailable		43	\$10,932,167.66	91.09%	0	\$0.00	NA	0
Total			48	\$12,001,017.66	100%	0	\$0.00		0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$3,243,260.00	81.07%	0	\$0.00	NA	0
	Unavailable		6	\$757,122.45	18.93%	0	\$0.00	NA	0
Total			24	\$4,000,382.45	100%	0	\$0.00		0
31411GDR0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,850,418.77	47.5%	0	\$0.00	NA	0
	Unavailable		12	\$3,149,900.00	52.5%	0	\$0.00	NA	0
Total			23	\$6,000,318.77	100%	0	\$0.00		0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,016,524.80	36.66%	0	\$0.00	NA	0
	Unavailable		16	\$3,483,900.00	63.34%	0	\$0.00	NA	0
Total			24	\$5,500,424.80	100%	0	\$0.00		0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)		11	\$783,955.30	60.13%	0	\$0.00	NA	0
	Unavailable		7	\$519,791.88	39.87%	0	\$0.00	NA	0
Total			18	\$1,303,747.18	100%	0	\$0.00		0
31411GDU3	HSBC MORTGAGE CORPORATION (USA)		22	\$1,351,958.34	24.35%	0	\$0.00	NA	0
	Unavailable		66	\$4,199,610.45	75.65%	0	\$0.00	NA	0
Total			88	\$5,551,568.79	100%	0	\$0.00		0
31411GDV1	HSBC MORTGAGE CORPORATION (USA)		10	\$958,806.59	21.95%	0	\$0.00	NA	0
	Unavailable		34	\$3,409,197.59	78.05%	0	\$0.00	NA	0
Total			44	\$4,368,004.18	100%	0	\$0.00		0
31411GDW9	HSBC MORTGAGE CORPORATION (USA)		1	\$84,150.00	3.9%	0	\$0.00	NA	0
	Unavailable		36	\$2,074,700.60	96.1%	0	\$0.00	NA	0
Total			37	\$2,158,850.60	100%	0	\$0.00		0
31411GDX7	HSBC MORTGAGE CORPORATION (USA)		1	\$97,600.00	6.31%	0	\$0.00	NA	0
	Unavailable		15	\$1,448,704.64	93.69%	0	\$0.00	NA	0
Total			16	\$1,546,304.64	100%	0	\$0.00		0

31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0
Total		5	\$1,226,446.96	100%	0	\$0.00		0
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0
Total		26	\$6,001,155.79	100%	0	\$0.00		0
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0
Total		10	\$1,017,190.20	100%	0	\$0.00		0
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0
Total		16	\$3,499,129.98	100%	0	\$0.00		0
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0
Total		26	\$6,500,050.00	100%	0	\$0.00		0
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0
Total		16	\$3,000,009.00	100%	0	\$0.00		0
31411GEE8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0
Total		10	\$1,999,994.67	100%	0	\$0.00		0
31411GEF5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0
Total		14	\$3,000,100.00	100%	0	\$0.00		0
31411GEG3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0
Total		9	\$1,999,800.00	100%	0	\$0.00		0
31411GF23	CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0

Total			63	\$14,190,385.39	100%	0	\$0.00		0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0
Total			49	\$2,853,436.17	100%	0	\$0.00		0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0
Total			40	\$5,211,112.70	100%	0	\$0.00		0
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0
Total			26	\$2,544,467.13	100%	0	\$0.00		0
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0
Total			26	\$2,332,708.66	100%	0	\$0.00		0
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0
Total			62	\$13,000,773.42	100%	0	\$0.00		0
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0
Total			42	\$2,589,543.54	100%	0	\$0.00		0
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0
Total			39	\$3,796,015.80	100%	0	\$0.00		0
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0
Total			65	\$8,556,567.95	100%	0	\$0.00		0
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0
Total			191	\$46,453,517.50	100%	0	\$0.00		0
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0
Total			8	\$1,041,657.65	100%	0	\$0.00		0
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0

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		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0
Total			15	\$3,109,416.62	100%	0	\$0.00		0
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0
Total			63	\$5,514,228.39	100%	0	\$0.00		0
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0
Total			574	\$139,240,675.43	100%	0	\$0.00		0
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0
Total			116	\$7,938,516.80	100%	0	\$0.00		0
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0
Total			112	\$11,188,438.87	100%	0	\$0.00		0
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0
Total			8	\$1,676,567.96	100%	0	\$0.00		0
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0
Total			55	\$14,491,719.24	100%	0	\$0.00		0
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0
Total			248	\$32,558,642.60	100%	0	\$0.00		0
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0
Total			25	\$7,353,276.59	100%	0	\$0.00		0

31411GMC3	WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0
Total		21	\$4,394,934.14	100%	0	\$0.00		0
31411GMD1	WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0
	Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0
Total		602	\$142,802,873.97	100%	0	\$0.00		0
31411GME9	WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0
	Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0
Total		83	\$5,327,926.79	100%	0	\$0.00		0
31411GMF6	WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0
Total		52	\$5,105,302.18	100%	0	\$0.00		0
31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0
Total		113	\$14,593,258.30	100%	0	\$0.00		0
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0
Total		108	\$25,724,739.09	100%	0	\$0.00		0
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0
Total		16	\$1,000,295.10	100%	0	\$0.00		0
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0

Total			20	\$2,430,252.31	100%	0	\$0.00		0
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0
Total			20	\$1,229,199.22	100%	0	\$0.00		0
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0
Total			104	\$19,603,029.88	100%	0	\$0.00		0
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0
Total			23	\$4,048,347.97	100%	0	\$0.00		0
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0
Total			18	\$3,569,082.89	100%	0	\$0.00		0
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0
Total			12	\$2,694,623.23	100%	0	\$0.00		0
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0
Total			9	\$1,674,937.00	100%	0	\$0.00		0
31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0
Total			7	\$1,976,646.00	100%	0	\$0.00		0
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0
Total			59	\$12,779,328.79	100%	0	\$0.00		0

31411GP63	SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0
	Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0
Total		30	\$7,537,015.73	100%	0	\$0.00		0
31411GP71	SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0
	Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0
Total		223	\$41,072,018.32	100%	0	\$0.00		0
31411GP89	SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0
	Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0
Total		205	\$47,776,616.01	100%	0	\$0.00		0
31411GP97	SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0
	Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0
Total		187	\$30,999,312.75	100%	0	\$0.00		0
31411GQA3	SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0
	Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0
Total		205	\$43,021,081.22	100%	0	\$0.00		0
31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0
Total		87	\$10,874,428.74	100%	0	\$0.00		0
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0
	Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0
Total		50	\$9,916,051.44	100%	0	\$0.00		0
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0
Total		34	\$3,580,562.40	100%	0	\$0.00		0
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0
Total		190	\$49,043,638.39	100%	0	\$0.00		0

31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0
Total		33	\$2,345,833.71	100%	0	\$0.00		0
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0
	Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0
Total		390	\$80,263,058.01	100%	0	\$0.00		0
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0
Total		19	\$1,395,968.08	100%	0	\$0.00		0
31411GR87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0
Total		153	\$30,979,627.66	100%	0	\$0.00		0
31411GR95	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0
	Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0
Total		47	\$10,385,244.91	100%	0	\$0.00		0
31411GRZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0
	Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0
Total		194	\$51,559,738.49	100%	0	\$0.00		0
31411GSF0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0
	Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0
Total		141	\$35,004,838.16	100%	0	\$0.00		0
31411GT85	THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0
Total		112	\$20,196,305.65	100%	0	\$0.00		0
31411GU26		8	\$1,432,183.93	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			8	\$1,432,183.93	100%	0	\$0.00	0	0
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0
Total			9	\$1,553,682.27	100%	0	\$0.00	0	0
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0
Total			13	\$1,546,136.43	100%	0	\$0.00	0	0
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0
Total			14	\$5,051,775.86	100%	0	\$0.00	0	0
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0
Total			88	\$15,104,816.88	100%	0	\$0.00	0	0
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0
Total			82	\$15,793,690.60	100%	0	\$0.00	0	0
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0
Total			95	\$6,026,615.12	100%	0	\$0.00	0	0
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0
Total			77	\$7,517,211.47	100%	0	\$0.00	0	0
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0
Total			110	\$14,499,532.92	100%	0	\$0.00	0	0
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0
Total			366	\$92,275,486.48	100%	0	\$0.00	0	0
31411H2A7		Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0
Total			9	\$1,758,655.52	100%	0	\$0.00	0	0

31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0
Total		3	\$220,758.11	100%	0	\$0.00		0
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0
Total		11	\$1,089,776.95	100%	0	\$0.00		0
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0
Total		1	\$93,892.51	100%	0	\$0.00		0
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0
Total		10	\$1,108,185.08	100%	0	\$0.00		0
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0
Total		14	\$1,317,409.23	100%	0	\$0.00		0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0
Total		17	\$1,870,266.94	100%	0	\$0.00		0
31411H2M1	U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0
Total		1	\$46,323.19	100%	0	\$0.00		0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0
Total		14	\$1,318,431.73	100%	0	\$0.00		0
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0
Total		4	\$292,285.92	100%	0	\$0.00		0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0
Total		12	\$795,251.09	100%	0	\$0.00		0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0
Total		4	\$329,349.83	100%	0	\$0.00		0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0
Total		10	\$914,913.23	100%	0	\$0.00		0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0
Total		9	\$791,253.80	100%	0	\$0.00		0
31411H3B4	U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0
Total		6	\$813,892.36	100%	0	\$0.00		0
31411H3L2	U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0
Total		16	\$1,328,904.20	100%	0	\$0.00		0

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31411H3M0	U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0
Total		13	\$1,238,290.42	100%	0	\$0.00		0
31411H3N8	U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0
Total		9	\$820,199.11	100%	0	\$0.00		0
31411H3P3	U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0
Total		67	\$6,856,943.15	100%	0	\$0.00		0
31411H3Q1	U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0
Total		74	\$7,623,585.94	100%	0	\$0.00		0
31411H3R9	U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0
Total		10	\$658,617.98	100%	0	\$0.00		0
31411H3T5	U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0
Total		11	\$1,208,124.61	100%	0	\$0.00		0
31411H3U2	U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0
Total		24	\$2,595,925.81	100%	0	\$0.00		0
31411H3W8	U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0
Total		1	\$96,798.64	100%	0	\$0.00		0
31411H4B3	U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0
Total		3	\$231,663.18	100%	0	\$0.00		0
31411H4C1	U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0
Total		7	\$777,413.35	100%	0	\$0.00		0
31411H4F4	U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0
Total		3	\$413,096.75	100%	0	\$0.00		0
31411H4G2	U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0
Total		14	\$1,870,504.08	100%	0	\$0.00		0
31411H4L1	U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0
Total		9	\$1,125,337.72	100%	0	\$0.00		0
31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	1	\$204,164.98	NA	1
Total		16	\$2,167,053.28	100%	1	\$204,164.98		1
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0
Total		11	\$1,285,761.38	100%	0	\$0.00		0

31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0
Total		31	\$3,647,222.48	100%	0	\$0.00		0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0
Total		3	\$518,890.00	100%	0	\$0.00		0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0
Total		1	\$108,683.10	100%	0	\$0.00		0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0
Total		4	\$353,706.14	100%	0	\$0.00		0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0
Total		15	\$3,102,800.00	100%	0	\$0.00		0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0
Total		51	\$10,739,800.00	100%	0	\$0.00		0
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,584,800.00	100%	0	\$0.00		0
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0
Total		75	\$12,744,001.31	100%	0	\$0.00		0
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0
Total		44	\$7,043,837.23	100%	0	\$0.00		0
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0
Total		21	\$2,799,542.19	100%	0	\$0.00		0
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0
Total		43	\$8,299,580.00	100%	0	\$0.00		0
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0
Total		6	\$1,323,320.00	100%	0	\$0.00		0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0
Total		21	\$3,150,181.06	100%	0	\$0.00		0
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0
Total		51	\$10,897,707.00	100%	0	\$0.00		0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0
Total		28	\$4,483,448.98	100%	0	\$0.00		0

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31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0
Total		16	\$2,497,305.59	100%	0	\$0.00		0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0
Total		19	\$3,446,271.13	100%	0	\$0.00		0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0
Total		49	\$10,676,439.47	100%	0	\$0.00		0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0
Total		31	\$5,697,444.48	100%	0	\$0.00		0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0
Total		10	\$2,048,792.45	100%	0	\$0.00		0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0
Total		6	\$1,438,785.51	100%	0	\$0.00		0
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0
Total		8	\$1,513,766.15	100%	0	\$0.00		0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0
Total		20	\$4,031,661.83	100%	0	\$0.00		0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0
Total		8	\$1,453,797.40	100%	0	\$0.00		0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0
Total		7	\$1,568,332.82	100%	0	\$0.00		0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0
Total		7	\$1,659,394.32	100%	0	\$0.00		0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0
Total		21	\$3,419,651.58	100%	0	\$0.00		0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0
Total		13	\$1,031,632.53	100%	0	\$0.00		0
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0
Total		9	\$1,620,876.94	100%	0	\$0.00		0

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31411HBC3		Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0
Total			54	\$10,859,780.36	100%	0	\$0.00		0
31411HBD1		Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0
Total			24	\$4,249,840.03	100%	0	\$0.00		0
31411HBF6		Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0
Total			29	\$5,982,779.19	100%	0	\$0.00		0
31411HBG4		Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0
Total			26	\$5,559,447.62	100%	0	\$0.00		0
31411HBK5		Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0
Total			16	\$3,593,500.00	100%	0	\$0.00		0
31411HBM1		Unavailable	12	\$2,989,177.23	100%	0	\$0.00	NA	0
Total			12	\$2,989,177.23	100%	0	\$0.00		0
31411HBN9		Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0
Total			12	\$1,877,028.33	100%	0	\$0.00		0
31411HBU3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0
		Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0
Total			50	\$5,354,967.53	100%	0	\$0.00		0
31411HBV1		Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0
Total			30	\$4,878,578.53	100%	0	\$0.00		0
31411HC24		U.S. BANK N.A.	2	\$331,661.85	100%	0	\$0.00	NA	0
Total			2	\$331,661.85	100%	0	\$0.00		0
31411HCP3		U.S. BANK N.A.	8	\$1,160,176.84	100%	0	\$0.00	NA	0
Total			8	\$1,160,176.84	100%	0	\$0.00		0
31411HCQ1		U.S. BANK N.A.	7	\$1,117,933.35	100%	0	\$0.00	NA	0
Total			7	\$1,117,933.35	100%	0	\$0.00		0
31411HCW8		U.S. BANK N.A.	1	\$119,050.38	100%	0	\$0.00	NA	0
Total			1	\$119,050.38	100%	0	\$0.00		0
31411HCY4		U.S. BANK N.A.	5	\$461,321.90	100%	0	\$0.00	NA	0
Total			5	\$461,321.90	100%	0	\$0.00		0
31411HD23		U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0

Total			7	\$569,629.37	100%	0	\$0.00		0
31411HD49	U.S. BANK N.A.		10	\$597,483.69	100%	0	\$0.00	NA	0
Total			10	\$597,483.69	100%	0	\$0.00		0
31411HD72	U.S. BANK N.A.		1	\$33,465.36	100%	0	\$0.00	NA	0
Total			1	\$33,465.36	100%	0	\$0.00		0
31411HD98	U.S. BANK N.A.		15	\$1,134,247.30	100%	0	\$0.00	NA	0
Total			15	\$1,134,247.30	100%	0	\$0.00		0
31411HDQ0	U.S. BANK N.A.		24	\$2,532,597.47	100%	0	\$0.00	NA	0
Total			24	\$2,532,597.47	100%	0	\$0.00		0
31411HDR8	U.S. BANK N.A.		37	\$3,987,243.08	100%	0	\$0.00	NA	0
Total			37	\$3,987,243.08	100%	0	\$0.00		0
31411HDS6	U.S. BANK N.A.		21	\$1,973,518.44	100%	0	\$0.00	NA	0
Total			21	\$1,973,518.44	100%	0	\$0.00		0
31411HDT4	U.S. BANK N.A.		3	\$196,807.60	100%	0	\$0.00	NA	0
Total			3	\$196,807.60	100%	0	\$0.00		0
31411HDU1	U.S. BANK N.A.		2	\$185,324.74	100%	0	\$0.00	NA	0
Total			2	\$185,324.74	100%	0	\$0.00		0
31411HDV9	U.S. BANK N.A.		7	\$667,278.39	100%	0	\$0.00	NA	0
Total			7	\$667,278.39	100%	0	\$0.00		0
31411HE22	U.S. BANK N.A.		10	\$1,663,408.22	100%	0	\$0.00	NA	0
Total			10	\$1,663,408.22	100%	0	\$0.00		0
31411HE48	U.S. BANK N.A.		2	\$201,022.18	100%	0	\$0.00	NA	0
Total			2	\$201,022.18	100%	0	\$0.00		0
31411HE55	U.S. BANK N.A.		5	\$568,769.15	100%	0	\$0.00	NA	0
Total			5	\$568,769.15	100%	0	\$0.00		0
31411HE63	U.S. BANK N.A.		16	\$1,917,013.26	100%	0	\$0.00	NA	0
Total			16	\$1,917,013.26	100%	0	\$0.00		0
31411HE71	U.S. BANK N.A.		37	\$4,252,610.82	100%	0	\$0.00	NA	0
Total			37	\$4,252,610.82	100%	0	\$0.00		0
31411HEB2	U.S. BANK N.A.		1	\$98,515.16	100%	0	\$0.00	NA	0

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Total			1	\$98,515.16	100%	0	\$0.00		0
31411HED8		U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0
Total			6	\$519,661.11	100%	0	\$0.00		0
31411HEE6		U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0
Total			8	\$592,197.53	100%	0	\$0.00		0
31411HEK2		U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0
Total			1	\$111,468.89	100%	0	\$0.00		0
31411HEL0		U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0
Total			3	\$586,345.05	100%	0	\$0.00		0
31411HEM8		U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0
Total			6	\$636,236.45	100%	0	\$0.00		0
31411HEN6		U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0
Total			2	\$136,335.65	100%	0	\$0.00		0
31411HEP1		U.S. BANK N.A.	13	\$2,359,993.42	100%	1	\$402,343.38	NA	1
Total			13	\$2,359,993.42	100%	1	\$402,343.38		1
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0
Total			6	\$827,700.12	100%	0	\$0.00		0
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0
Total			3	\$406,872.69	100%	0	\$0.00		0
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0
Total			8	\$1,369,597.94	100%	0	\$0.00		0
31411HEW6		U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0
Total			23	\$3,002,470.04	100%	0	\$0.00		0
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0
Total			28	\$3,201,814.27	100%	0	\$0.00		0
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0
Total			63	\$7,453,778.97	100%	0	\$0.00		0
31411HF54		HomeBANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0
Total			31	\$7,196,300.00	100%	0	\$0.00		0

31411HF62		HomeBANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0
Total			36	\$8,246,750.00	100%	0	\$0.00		0
31411HFD7		NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0
Total			6	\$749,786.63	100%	0	\$0.00		0
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0
Total			6	\$741,891.36	100%	0	\$0.00		0
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0
Total			33	\$5,839,188.84	100%	0	\$0.00		0
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0
Total			9	\$1,247,593.45	100%	0	\$0.00		0
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0
Total			29	\$5,426,682.78	100%	0	\$0.00		0
31411HL24		CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0
Total			9	\$2,000,184.21	100%	0	\$0.00		0
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0
Total			40	\$2,526,569.94	100%	0	\$0.00		0
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0
Total			26	\$2,507,302.63	100%	0	\$0.00		0
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0
Total			43	\$5,570,765.50	100%	0	\$0.00		0
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0

Total			92	\$22,314,191.20	100%	0	\$0.00		0
31411HL73	CHASE HOME FINANCE, LLC		11	\$1,869,599.60	50.02%	0	\$0.00	NA	0
	Unavailable		20	\$1,868,183.68	49.98%	0	\$0.00	NA	0
Total			31	\$3,737,783.28	100%	0	\$0.00		0
31411HL81	CHASE HOME FINANCE, LLC		16	\$3,736,450.00	56.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,864,000.00	43.39%	0	\$0.00	NA	0
Total			27	\$6,600,450.00	100%	0	\$0.00		0
31411HL99	CHASE HOME FINANCE, LLC		76	\$16,104,325.69	28.29%	0	\$0.00	NA	0
	Unavailable		162	\$40,831,122.05	71.71%	0	\$0.00	NA	0
Total			238	\$56,935,447.74	100%	0	\$0.00		0
31411HLN8	CHASE HOME FINANCE, LLC		36	\$7,823,600.91	50.39%	0	\$0.00	NA	0
	Unavailable		32	\$7,703,184.61	49.61%	0	\$0.00	NA	0
Total			68	\$15,526,785.52	100%	0	\$0.00		0
31411HLP3	CHASE HOME FINANCE, LLC		40	\$11,091,415.31	36.23%	0	\$0.00	NA	0
	Unavailable		83	\$19,520,232.84	63.77%	0	\$0.00	NA	0
Total			123	\$30,611,648.15	100%	0	\$0.00		0
31411HLQ1	CHASE HOME FINANCE, LLC		177	\$45,467,437.75	45.68%	0	\$0.00	NA	0
	Unavailable		231	\$54,070,965.82	54.32%	0	\$0.00	NA	0
Total			408	\$99,538,403.57	100%	0	\$0.00		0
31411HLR9	CHASE HOME FINANCE, LLC		181	\$40,334,860.13	51.81%	0	\$0.00	NA	0
	Unavailable		163	\$37,517,922.07	48.19%	0	\$0.00	NA	0
Total			344	\$77,852,782.20	100%	0	\$0.00		0
31411HLS7	CHASE HOME FINANCE, LLC		249	\$58,426,516.53	58.62%	0	\$0.00	NA	0
	Unavailable		170	\$41,239,463.58	41.38%	0	\$0.00	NA	0
Total			419	\$99,665,980.11	100%	0	\$0.00		0
31411HLT5	CHASE HOME FINANCE, LLC		292	\$63,321,051.15	63.41%	0	\$0.00	NA	0
	Unavailable		153	\$36,544,109.65	36.59%	0	\$0.00	NA	0
Total			445	\$99,865,160.80	100%	0	\$0.00		0

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31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0
Total		134	\$30,002,051.06	100%	0	\$0.00		0
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0
Total		108	\$24,563,729.92	100%	0	\$0.00		0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0
Total		83	\$19,680,575.51	100%	0	\$0.00		0
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0
Total		454	\$84,657,394.70	100%	0	\$0.00		0
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0
Total		35	\$6,779,016.66	100%	0	\$0.00		0
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0
Total		33	\$6,270,176.60	100%	0	\$0.00		0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0
Total		122	\$42,575,106.78	100%	0	\$0.00		0
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0
Total		5	\$1,282,842.73	100%	0	\$0.00		0
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0
Total		229	\$62,222,810.08	100%	0	\$0.00		0
31411HM64	CHASE HOME	7	\$669,407.59	48.75%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0
Total			17	\$1,373,281.24	100%	0	\$0.00		0
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0
Total			7	\$1,047,377.56	100%	0	\$0.00		0
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0
Total			10	\$1,225,839.65	100%	0	\$0.00		0
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0
Total			129	\$26,998,929.68	100%	0	\$0.00		0
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0
Total			74	\$15,743,784.00	100%	0	\$0.00		0
31411HMD9		Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0
Total			8	\$1,174,052.17	100%	0	\$0.00		0
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0
Total			22	\$3,344,991.07	100%	0	\$0.00		0
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0
Total			12	\$1,516,869.19	100%	0	\$0.00		0
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0
Total			91	\$17,511,751.98	100%	0	\$0.00		0
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0
Total			77	\$13,021,336.52	100%	0	\$0.00		0
31411HMK3			7	\$655,277.17	31.69%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0
Total			17	\$2,067,744.09	100%	0	\$0.00		0
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0
Total			340	\$73,021,200.27	100%	0	\$0.00		0
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0
Total			129	\$28,498,036.09	100%	0	\$0.00		0
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0
Total			10	\$2,033,351.24	100%	0	\$0.00		0
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0
Total			17	\$3,744,749.15	100%	0	\$0.00		0
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0
Total			29	\$6,073,216.51	100%	0	\$0.00		0
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0
Total			12	\$1,574,318.27	100%	0	\$0.00		0
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0
Total			12	\$1,682,421.51	100%	0	\$0.00		0
31411HMOV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0
Total			15	\$4,024,650.00	100%	0	\$0.00		0
31411HMW7		CHASE HOME	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0
Total			23	\$5,000,329.63	100%	0	\$0.00		0
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0
Total			353	\$71,730,580.34	100%	0	\$0.00		0
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0
Total			95	\$19,786,246.79	100%	0	\$0.00		0
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0
Total			9	\$1,031,535.86	100%	0	\$0.00		0
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0
Total			58	\$10,417,873.93	100%	0	\$0.00		0
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0
Total			172	\$26,040,974.97	100%	0	\$0.00		0
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0
Total			178	\$19,260,498.56	100%	0	\$0.00		0
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0
Total			67	\$5,460,398.79	100%	0	\$0.00		0
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0
Total			152	\$23,193,732.36	100%	0	\$0.00		0
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0

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Total			118	\$16,826,997.94	100%	0	\$0.00		0
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0
Total			93	\$9,117,426.98	100%	0	\$0.00		0
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0
Total			6	\$747,883.14	100%	0	\$0.00		0
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0
Total			27	\$5,180,410.61	100%	0	\$0.00		0
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0
Total			27	\$5,324,844.45	100%	0	\$0.00		0
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0
Total			44	\$9,083,831.95	100%	0	\$0.00		0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0
Total			38	\$4,575,151.73	100%	0	\$0.00		0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0
Total			148	\$32,785,499.41	100%	0	\$0.00		0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0
Total			117	\$25,171,421.18	100%	0	\$0.00		0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0
Total			23	\$5,692,848.99	100%	0	\$0.00		0
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0

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		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0
Total			22	\$5,638,200.00	100%	0	\$0.00		0
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0
Total			198	\$35,863,314.66	100%	0	\$0.00		0
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0
Total			95	\$23,198,149.60	100%	0	\$0.00		0
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0
Total			189	\$38,982,868.23	100%	0	\$0.00		0
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0
Total			81	\$18,400,340.64	100%	0	\$0.00		0
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0
Total			224	\$38,029,671.11	100%	0	\$0.00		0
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0
Total			77	\$12,823,273.16	100%	0	\$0.00		0
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0
Total			406	\$72,832,940.95	100%	0	\$0.00		0
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0
Total			274	\$47,169,370.58	100%	0	\$0.00		0
31411HQD5		GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0
		Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0

Total			74	\$12,608,069.99	100%	0	\$0.00		0
31411HQF0		GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0
		Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0
Total			16	\$2,364,267.97	100%	0	\$0.00		0
31411HQG8		GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0
Total			24	\$4,755,717.50	100%	0	\$0.00		0
31411QHQ6		GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0
		Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0
Total			21	\$4,942,191.01	100%	0	\$0.00		0
31411HQJ2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0
Total			4	\$771,921.29	100%	0	\$0.00		0
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0
Total			8	\$1,153,763.46	100%	0	\$0.00		0
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0
Total			215	\$48,729,750.03	100%	0	\$0.00		0
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0
Total			220	\$49,260,935.12	100%	0	\$0.00		0
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0
Total			184	\$40,373,382.13	100%	0	\$0.00		0
31411HQQ6		GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0
		Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0
Total			7	\$1,902,996.96	100%	0	\$0.00		0
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0

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		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0
Total			41	\$6,677,716.47	100%	0	\$0.00		0
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0
Total			16	\$2,880,718.52	100%	0	\$0.00		0
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0
Total			33	\$5,183,292.64	100%	0	\$0.00		0
31411HQU7		GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0
Total			11	\$1,522,069.83	100%	0	\$0.00		0
31411HQV5		GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0
		Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0
Total			227	\$49,970,771.67	100%	0	\$0.00		0
31411HQX1		GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0
		Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0
Total			8	\$1,072,938.90	100%	0	\$0.00		0
31411HQY9		GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0
		Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0
Total			12	\$1,685,402.05	100%	0	\$0.00		0
31411HQZ6		Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0
Total			11	\$1,731,254.77	100%	0	\$0.00		0
31411HR28		GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0
		Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0
Total			30	\$7,891,964.01	100%	0	\$0.00		0
31411HR36		GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0
		Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0
Total			203	\$40,444,898.18	100%	0	\$0.00		0

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31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0
Total		58	\$10,278,528.57	100%	0	\$0.00		0
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0
	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0
Total		16	\$2,223,069.38	100%	0	\$0.00		0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0
Total		37	\$8,220,792.32	100%	0	\$0.00		0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0
Total		119	\$25,421,634.38	100%	0	\$0.00		0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0
Total		89	\$15,595,061.45	100%	0	\$0.00		0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0
Total		95	\$19,137,044.37	100%	0	\$0.00		0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0
Total		4	\$1,127,445.55	100%	0	\$0.00		0
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0
Total		60	\$15,362,873.74	100%	0	\$0.00		0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0
Total		33	\$6,246,471.86	100%	0	\$0.00		0
31411HRD4	GMAC MORTGAGE,	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0

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	LLC								
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	
Total		246	\$48,621,101.44	100%	0	\$0.00		0	
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	
Total		157	\$32,331,518.47	100%	0	\$0.00		0	
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	
Total		22	\$1,802,249.00	100%	0	\$0.00		0	
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	
Total		8	\$1,576,133.16	100%	0	\$0.00		0	
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	
Total		65	\$11,500,860.63	100%	0	\$0.00		0	
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	
Total		27	\$3,499,275.15	100%	0	\$0.00		0	
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	
Total		22	\$3,524,197.41	100%	0	\$0.00		0	
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	
Total		31	\$4,434,472.52	100%	0	\$0.00		0	
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	
Total		41	\$6,427,543.78	100%	0	\$0.00		0	
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	

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		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0
Total			34	\$2,512,599.86	100%	0	\$0.00		0
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0
		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0
Total			26	\$2,851,485.13	100%	0	\$0.00		0
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0
Total			75	\$13,281,116.88	100%	0	\$0.00		0
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0
Total			93	\$15,544,208.71	100%	0	\$0.00		0
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0
Total			61	\$16,430,298.60	100%	0	\$0.00		0
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0
Total			58	\$12,897,070.53	100%	0	\$0.00		0
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0
Total			216	\$42,853,181.37	100%	0	\$0.00		0
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0
Total			70	\$12,413,024.68	100%	0	\$0.00		0
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0
Total			45	\$11,680,533.00	100%	0	\$0.00		0
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0
Total			34	\$4,389,727.58	100%	0	\$0.00		0
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0
Total			54	\$11,271,307.96	100%	0	\$0.00		0

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31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0
Total		26	\$3,869,626.44	100%	0	\$0.00		0
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0
Total		153	\$33,111,667.54	100%	0	\$0.00		0
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0
	Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0
Total		10	\$1,918,359.51	100%	0	\$0.00		0
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0
Total		32	\$6,173,585.11	100%	0	\$0.00		0
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0
Total		38	\$4,497,809.22	100%	0	\$0.00		0
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0
	Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0
Total		14	\$4,315,079.99	100%	0	\$0.00		0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0
	Unavailable	105	\$19,307,856.35	57.24%	1	\$113,806.00	NA	0
Total		192	\$33,734,256.51	100%	1	\$113,806.00		0
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0
Total		226	\$49,359,937.00	100%	0	\$0.00		0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0
Total		33	\$3,247,152.90	100%	0	\$0.00		0
31411HSL5	GMAC MORTGAGE,	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0

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	LLC								
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	
Total		245	\$49,862,396.67	100%	0	\$0.00		0	
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	
Total		141	\$23,159,580.52	100%	0	\$0.00		0	
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	
Total		65	\$12,973,078.95	100%	0	\$0.00		0	
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	
Total		133	\$19,251,618.43	100%	0	\$0.00		0	
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	
Total		87	\$9,233,587.25	100%	0	\$0.00		0	
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	
Total		21	\$2,824,866.53	100%	0	\$0.00		0	
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	
Total		229	\$48,696,972.67	100%	0	\$0.00		0	
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	
Total		49	\$6,433,419.66	100%	0	\$0.00		0	
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	
Total		222	\$44,373,397.34	100%	0	\$0.00		0	
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	

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		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0
Total			162	\$34,493,264.47	100%	0	\$0.00		0
31411HSX9		GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0
Total			19	\$4,912,843.81	100%	0	\$0.00		0
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0
Total			241	\$49,334,050.23	100%	0	\$0.00		0
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0
Total			159	\$25,319,613.92	100%	0	\$0.00		0
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0
Total			50	\$11,792,388.88	100%	0	\$0.00		0
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0
Total			62	\$13,948,580.41	100%	0	\$0.00		0
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0
Total			289	\$62,810,489.31	100%	0	\$0.00		0
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0
Total			41	\$7,783,526.77	100%	0	\$0.00		0
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0
Total			26	\$4,977,304.88	100%	0	\$0.00		0
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0
Total			20	\$3,704,796.13	100%	0	\$0.00		0
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0
Total			19	\$3,552,169.32	100%	0	\$0.00		0
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0

Total			23	\$3,476,787.41	100%	0	\$0.00		0
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0
Total			47	\$5,903,117.56	100%	0	\$0.00		0
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0
Total			24	\$2,412,716.50	100%	0	\$0.00		0
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0
Total			38	\$9,864,604.99	100%	0	\$0.00		0
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0
Total			32	\$8,547,432.99	100%	0	\$0.00		0
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0
Total			11	\$2,299,950.32	100%	0	\$0.00		0
31411HTQ3		CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0
Total			18	\$5,003,649.69	100%	0	\$0.00		0
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0
Total			22	\$5,539,179.05	100%	0	\$0.00		0
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0
Total			7	\$1,415,446.94	100%	0	\$0.00		0
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0
Total			21	\$1,704,873.60	100%	0	\$0.00		0
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0
Total			23	\$3,461,532.81	100%	0	\$0.00		0
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	0
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0
Total			29	\$4,305,530.00	100%	1	\$196,471.15		0

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31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0
Total		8	\$1,277,306.68	100%	0	\$0.00		0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0
Total		15	\$1,687,479.00	100%	0	\$0.00		0
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0
Total		4	\$1,390,866.59	100%	0	\$0.00		0
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0
Total		26	\$5,645,799.40	100%	0	\$0.00		0
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0
Total		13	\$2,462,117.55	100%	0	\$0.00		0
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0
Total		10	\$2,183,433.33	100%	0	\$0.00		0
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0
Total		225	\$50,893,813.90	100%	0	\$0.00		0
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0
Total		72	\$17,075,373.88	100%	0	\$0.00		0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0
Total		43	\$5,652,162.81	100%	0	\$0.00		0
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0
Total		18	\$1,248,316.14	100%	0	\$0.00		0
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0
Total		20	\$2,038,522.53	100%	0	\$0.00		0
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0
Total		12	\$1,282,176.63	100%	0	\$0.00		0

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31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0
Total			5	\$706,591.56	100%	0	\$0.00		0
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0
Total			91	\$14,413,037.58	100%	0	\$0.00		0
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0
Total			48	\$7,349,225.97	100%	0	\$0.00		0
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0
Total			15	\$1,490,327.01	100%	0	\$0.00		0
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0
Total			40	\$9,223,129.40	100%	0	\$0.00		0
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0
Total			83	\$18,605,702.68	100%	0	\$0.00		0
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0
Total			13	\$1,855,178.86	100%	0	\$0.00		0
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0
Total			7	\$1,460,312.14	100%	0	\$0.00		0
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0
Total			17	\$3,370,057.90	100%	0	\$0.00		0
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0
Total			25	\$4,900,752.66	100%	0	\$0.00		0
31411HZ86		U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0
Total			8	\$1,780,097.61	100%	0	\$0.00		0
31411HZ94		U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0
Total			19	\$4,163,198.00	100%	0	\$0.00		0

31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0
Total		17	\$2,114,699.54	100%	0	\$0.00		0
31411HZE3	HomeBanc Mortgage Corporation	25	\$5,883,050.00	100%	0	\$0.00	NA	0
Total		25	\$5,883,050.00	100%	0	\$0.00		0
31411HZF0	HomeBanc Mortgage Corporation	9	\$2,052,850.00	100%	0	\$0.00	NA	0
Total		9	\$2,052,850.00	100%	0	\$0.00		0
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0
Total		6	\$1,105,820.00	100%	0	\$0.00		0
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0
Total		16	\$3,502,272.00	100%	0	\$0.00		0
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0
Total		21	\$5,299,025.00	100%	0	\$0.00		0
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0
Total		121	\$29,977,917.07	100%	0	\$0.00		0
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0
Total		96	\$21,935,778.72	100%	0	\$0.00		0
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0
Total		67	\$12,566,254.35	100%	0	\$0.00		0
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0
Total		662	\$162,188,636.29	100%	0	\$0.00		0
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0
Total		297	\$71,112,302.66	100%	0	\$0.00		0

31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0
Total			39	\$4,157,978.47	100%	0	\$0.00		0
31411JF92		SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0
Total			15	\$1,099,785.58	100%	0	\$0.00		0
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0
Total			119	\$8,256,786.94	100%	0	\$0.00		0
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0
Total			171	\$11,360,957.16	100%	0	\$0.00		0
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0
Total			57	\$3,361,483.66	100%	0	\$0.00		0
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0
Total			35	\$3,113,911.76	100%	0	\$0.00		0
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0
Total			160	\$15,971,813.12	100%	0	\$0.00		0
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0
Total			178	\$17,427,812.06	100%	0	\$0.00		0
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0
Total			29	\$2,802,114.70	100%	0	\$0.00		0
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0
		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0

Total			65	\$8,549,718.31	100%	0	\$0.00		0
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0
		Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0
Total			366	\$48,380,621.90	100%	0	\$0.00		0
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0
Total			352	\$45,230,988.99	100%	0	\$0.00		0
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0
Total			43	\$4,918,780.66	100%	0	\$0.00		0
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0
Total			23	\$1,785,059.93	100%	0	\$0.00		0
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0
Total			50	\$11,172,960.70	100%	0	\$0.00		0
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0
Total			29	\$6,610,031.11	100%	0	\$0.00		0
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0
Total			15	\$3,898,321.27	100%	0	\$0.00		0
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0
Total			8	\$2,472,004.93	100%	0	\$0.00		0
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0
Total			64	\$13,736,389.22	100%	0	\$0.00		0

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31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0
Total		75	\$15,882,905.42	100%	0	\$0.00		0
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0
Total		16	\$1,438,650.61	100%	0	\$0.00		0
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0
Total		7	\$1,400,896.45	100%	0	\$0.00		0
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0
Total		17	\$1,615,834.06	100%	0	\$0.00		0
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0
Total		20	\$3,080,685.48	100%	0	\$0.00		0
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0
Total		6	\$1,043,706.03	100%	0	\$0.00		0
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0
Total		18	\$4,563,981.00	100%	0	\$0.00		0
31411JGC4	Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0
Total		7	\$2,476,919.99	100%	0	\$0.00		0
31411JGD2	Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,553,700.00	100%	0	\$0.00		0
31411JGE0	Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0
Total		25	\$2,979,243.16	100%	0	\$0.00		0
31411JGF7	Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0
Total		124	\$27,900,405.55	100%	0	\$0.00		0
31411JGG5	Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,420,100.00	100%	0	\$0.00		0

31411JGK6	Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0
Total		11	\$1,392,768.71	100%	0	\$0.00		0
31411JGL4	Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0
Total		9	\$1,965,611.58	100%	0	\$0.00		0
31411JGP5	Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0
Total		12	\$1,447,421.86	100%	0	\$0.00		0
31411JGQ3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0
Total		22	\$4,380,952.24	100%	0	\$0.00		0
31411JGR1	MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0
Total		69	\$14,518,649.76	100%	0	\$0.00		0
31411JGS9	MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0
Total		7	\$1,600,077.15	100%	0	\$0.00		0
31411JGT7	MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0
Total		20	\$3,937,757.13	100%	0	\$0.00		0
31411JGU4	MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0
Total		21	\$2,737,279.90	100%	0	\$0.00		0
31411JGV2	MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0
Total		10	\$2,190,530.00	100%	0	\$0.00		0
31411JGW0	MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0
Total		64	\$14,427,429.28	100%	0	\$0.00		0
31411JGX8	MORGAN STANLEY CREDIT	24	\$4,809,552.50	100%	0	\$0.00	NA	0

		CORPORATION							
Total			24	\$4,809,552.50	100%	0	\$0.00	0	0
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0
Total			35	\$7,190,000.38	100%	0	\$0.00	0	0
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0
Total			15	\$1,601,090.70	100%	0	\$0.00	0	0
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0
Total			219	\$13,201,929.48	100%	0	\$0.00	0	0
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0
Total			26	\$2,486,589.52	100%	0	\$0.00	0	0
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0
Total			180	\$30,684,577.97	100%	0	\$0.00	0	0
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0
Total			140	\$24,069,891.61	100%	0	\$0.00	0	0
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0
Total			232	\$31,899,841.32	100%	0	\$0.00	0	0
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0
Total			915	\$186,045,004.36	100%	0	\$0.00	0	0
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0

Total			24	\$6,587,587.47	100%	0	\$0.00		0
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0
Total			23	\$2,529,879.34	100%	0	\$0.00		0
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0
Total			41	\$11,818,819.90	100%	0	\$0.00		0
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0
Total			10	\$2,259,851.25	100%	0	\$0.00		0
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0
Total			17	\$3,199,728.41	100%	0	\$0.00		0
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0
Total			20	\$2,247,742.11	100%	0	\$0.00		0
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0
Total			215	\$54,335,795.54	100%	0	\$0.00		0
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0
Total			77	\$4,442,635.71	100%	0	\$0.00		0
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0
Total			213	\$13,905,631.04	100%	0	\$0.00		0
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0
Total			565	\$73,532,548.96	100%	0	\$0.00		0

31411JHT6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0
	Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0
Total		193	\$13,275,953.69	100%	0	\$0.00		0
31411JHU3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0
	Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0
Total		353	\$34,660,968.07	100%	0	\$0.00		0
31411JHV1	COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0
	Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0
Total		325	\$42,442,050.26	100%	0	\$0.00		0
31411JHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0
	Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0
Total		276	\$18,221,616.94	100%	0	\$0.00		0
31411JHX7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0
	Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0
Total		177	\$17,280,356.20	100%	0	\$0.00		0
31411JHY5	COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0
	Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0
Total		98	\$25,659,284.04	100%	0	\$0.00		0
31411JHZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0
	Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0
Total		80	\$10,420,026.45	100%	0	\$0.00		0
31411JJ23	COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0
	Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0
Total		100	\$10,129,238.62	100%	0	\$0.00		0
31411JJ31	COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0
	Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0
Total		128	\$30,010,172.52	100%	0	\$0.00		0

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31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0
Total		168	\$22,182,464.85	100%	0	\$0.00		0
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0
Total		91	\$6,324,934.11	100%	0	\$0.00		0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0
Total		119	\$11,815,753.63	100%	0	\$0.00		0
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0
Total		119	\$15,530,620.51	100%	0	\$0.00		0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0
Total		154	\$15,168,432.15	100%	0	\$0.00		0
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0
Total		45	\$11,608,661.24	100%	0	\$0.00		0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0
Total		727	\$171,601,552.28	100%	0	\$0.00		0
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0
Total		179	\$35,657,825.99	100%	0	\$0.00		0
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0
	Unavailable	1,049	\$269,147,520.60	66.97%	1	\$278,503.01	NA	0
Total		1,579	\$401,877,056.38	100%	1	\$278,503.01		0
31411JJK3	COUNTRYWIDE HOME	2	\$361,766.91	33.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0
Total			5	\$1,073,568.40	100%	0	\$0.00		0
31411JL1		COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0
Total			8	\$1,057,197.61	100%	0	\$0.00		0
31411JM9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0
Total			13	\$1,496,579.29	100%	0	\$0.00		0
31411JT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0
Total			1	\$112,315.42	100%	0	\$0.00		0
31411JW7		COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0
Total			271	\$75,004,607.03	100%	0	\$0.00		0
31411JX5		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0
Total			8	\$1,059,312.75	100%	0	\$0.00		0
31411JY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0
Total			7	\$1,062,044.17	100%	0	\$0.00		0
31411JZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0
		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0
Total			51	\$10,989,938.98	100%	0	\$0.00		0
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0
Total			22	\$2,104,035.86	100%	0	\$0.00		0
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0
Total			83	\$14,130,867.38	100%	0	\$0.00		0
31411JK47			6	\$672,841.90	32.6%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0
Total			17	\$2,063,970.29	100%	0	\$0.00		0
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0
Total			18	\$2,634,967.31	100%	0	\$0.00		0
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0
Total			82	\$18,717,397.54	100%	0	\$0.00		0
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0
Total			274	\$71,745,590.43	100%	0	\$0.00		0
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0
Total			279	\$66,649,731.00	100%	0	\$0.00		0
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0
		Unavailable	77	\$10,046,455.16	84.69%	1	\$109,112.55	NA	0
Total			91	\$11,862,733.31	100%	1	\$109,112.55		0
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0
Total			163	\$10,025,850.37	100%	0	\$0.00		0
31411JKD7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0
Total			95	\$14,011,016.45	100%	0	\$0.00		0
31411JKE5		COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0
		Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0
Total			269	\$59,113,829.41	100%	0	\$0.00		0
31411JKF2		COUNTRYWIDE HOME	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0
Total			162	\$41,178,920.92	100%	0	\$0.00		0
31411JKG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0
Total			164	\$39,302,211.69	100%	0	\$0.00		0
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0
Total			122	\$8,171,575.81	100%	0	\$0.00		0
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0
Total			9	\$1,000,082.85	100%	0	\$0.00		0
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0
Total			5	\$487,053.09	100%	0	\$0.00		0
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0
Total			21	\$2,162,427.19	100%	0	\$0.00		0
31411JKS4		COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0
Total			11	\$2,657,743.78	100%	0	\$0.00		0
31411JKT2		Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0
Total			4	\$1,087,888.58	100%	0	\$0.00		0
31411JKU9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0
Total			20	\$4,782,543.68	100%	0	\$0.00		0
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0
Total			125	\$29,863,861.94	100%	0	\$0.00		0
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0
Total			185	\$24,046,038.50	100%	0	\$0.00		0

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31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0
Total			394	\$88,242,545.25	100%	0	\$0.00		0
31411JL46		COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0
		Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0
Total			257	\$63,101,900.91	100%	0	\$0.00		0
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0
Total			12	\$1,578,937.06	100%	0	\$0.00		0
31411JL61		COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0
Total			14	\$1,106,132.42	100%	0	\$0.00		0
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0
Total			4	\$397,367.24	100%	0	\$0.00		0
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0
Total			1	\$57,396.18	100%	0	\$0.00		0
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0
Total			2	\$158,523.08	100%	0	\$0.00		0
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0
		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0
Total			150	\$35,763,252.06	100%	0	\$0.00		0
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0
Total			26	\$1,764,899.92	100%	0	\$0.00		0
31411JLD6		Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0
Total			12	\$1,522,038.54	100%	0	\$0.00		0
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0
Total			122	\$30,011,816.20	100%	0	\$0.00		0
31411JLG9			1	\$138,000.00	7.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0
Total			14	\$1,801,936.19	100%	0	\$0.00		0
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0
Total			498	\$120,181,100.60	100%	0	\$0.00		0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0
Total			183	\$41,383,554.88	100%	0	\$0.00		0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0
Total			84	\$11,053,709.37	100%	0	\$0.00		0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0
Total			133	\$18,374,141.33	100%	0	\$0.00		0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0
Total			55	\$10,775,555.25	100%	0	\$0.00		0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0
Total			304	\$76,513,850.12	100%	0	\$0.00		0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0
Total			58	\$12,945,034.24	100%	0	\$0.00		0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0
Total			17	\$2,748,173.34	100%	0	\$0.00		0
31411JLY0		COUNTRYWIDE HOME	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0
Total			215	\$48,522,853.71	100%	0	\$0.00		0
31411JLZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0
Total			121	\$15,794,501.83	100%	0	\$0.00		0
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0
Total			230	\$48,052,249.36	100%	0	\$0.00		0
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0
Total			279	\$36,866,007.44	100%	0	\$0.00		0
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0
Total			142	\$18,305,280.88	100%	0	\$0.00		0
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0
Total			286	\$28,149,268.00	100%	0	\$0.00		0
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0
Total			322	\$80,763,501.88	100%	0	\$0.00		0
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0
Total			551	\$142,171,734.14	100%	0	\$0.00		0
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0
Total			322	\$75,858,289.70	100%	0	\$0.00		0
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0

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		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0
Total			121	\$17,574,721.43	100%	0	\$0.00		0
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0
Total			39	\$6,505,453.25	100%	0	\$0.00		0
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0
Total			298	\$29,246,755.13	100%	0	\$0.00		0
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0
Total			56	\$5,703,805.98	100%	0	\$0.00		0
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0
Total			297	\$20,416,208.14	100%	0	\$0.00		0
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0
Total			87	\$14,502,226.98	100%	0	\$0.00		0
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0
Total			336	\$44,110,535.82	100%	0	\$0.00		0
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0
Total			123	\$15,871,414.29	100%	0	\$0.00		0
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0
Total			298	\$76,599,062.59	100%	0	\$0.00		0
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0

Total			260	\$64,021,336.82	100%	0	\$0.00		0
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0
Total			218	\$49,692,232.52	100%	0	\$0.00		0
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0
Total			100	\$23,233,294.00	100%	0	\$0.00		0
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0
Total			430	\$100,013,828.23	100%	0	\$0.00		0
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0
Total			197	\$50,008,527.00	100%	0	\$0.00		0
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0
Total			186	\$50,016,812.00	100%	0	\$0.00		0
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0
Total			144	\$35,024,663.39	100%	0	\$0.00		0
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0
Total			245	\$56,647,103.95	100%	0	\$0.00		0
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0
Total			306	\$19,742,841.94	100%	0	\$0.00		0
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0
Total			58	\$5,720,376.78	100%	0	\$0.00		0

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31411JMZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0
	Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0
Total		89	\$11,634,902.64	100%	0	\$0.00		0
31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0
Total		2	\$266,677.99	100%	0	\$0.00		0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0
Total		6	\$991,068.70	100%	0	\$0.00		0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0
Total		6	\$1,520,770.79	100%	0	\$0.00		0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0
Total		3	\$339,870.71	100%	0	\$0.00		0
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0
Total		3	\$378,519.50	100%	0	\$0.00		0
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0
Total		3	\$448,400.00	100%	0	\$0.00		0
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0
Total		5	\$864,972.22	100%	0	\$0.00		0
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0
Total		198	\$13,603,577.28	100%	0	\$0.00		0
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0
Total		144	\$18,965,908.08	100%	0	\$0.00		0

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31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0
Total		233	\$30,446,995.00	100%	0	\$0.00		0
31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0
Total		78	\$5,011,825.73	100%	0	\$0.00		0
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0
Total		25	\$3,220,905.44	100%	0	\$0.00		0
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0
Total		347	\$91,009,243.02	100%	0	\$0.00		0
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0
Total		630	\$165,404,192.64	100%	0	\$0.00		0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0
Total		224	\$53,745,309.25	100%	0	\$0.00		0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0
Total		10	\$1,212,859.54	100%	0	\$0.00		0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0
Total		9	\$1,076,536.66	100%	0	\$0.00		0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0
Total		48	\$4,045,857.26	100%	0	\$0.00		0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0

Total			27	\$2,116,636.94	100%	0	\$0.00		0
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0
Total			2	\$116,888.99	100%	0	\$0.00		0
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0
Total			19	\$3,839,316.30	100%	0	\$0.00		0
31411JP83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0
Total			18	\$3,737,096.07	100%	0	\$0.00		0
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0
Total			8	\$1,597,291.37	100%	0	\$0.00		0
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0
Total			89	\$26,720,654.25	100%	0	\$0.00		0
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0
Total			254	\$36,974,024.67	100%	0	\$0.00		0
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0
Total			121	\$11,752,287.58	100%	0	\$0.00		0
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0
Total			329	\$32,317,345.75	100%	0	\$0.00		0
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0
Total			148	\$19,303,933.12	100%	0	\$0.00		0
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0

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Total			136	\$9,602,805.86	100%	0	\$0.00		0
31411JPL4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0
Total			287	\$37,359,457.12	100%	0	\$0.00		0
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0
Total			86	\$5,761,589.17	100%	0	\$0.00		0
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0
Total			245	\$62,564,561.67	100%	0	\$0.00		0
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0
Total			762	\$194,668,377.43	100%	0	\$0.00		0
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0
Total			281	\$68,835,358.78	100%	0	\$0.00		0
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0
Total			107	\$25,008,744.30	100%	0	\$0.00		0
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0
Total			30	\$2,856,076.16	100%	0	\$0.00		0
31411JPV2		Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0
Total			19	\$3,296,571.94	100%	0	\$0.00		0
31411JPW0		Unavailable	32	\$5,274,350.01	100%	1	\$214,698.82	NA	0
Total			32	\$5,274,350.01	100%	1	\$214,698.82		0
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0
Total			56	\$8,792,016.68	100%	0	\$0.00		0

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31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0
Total			28	\$3,729,413.26	100%	0	\$0.00		0
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0
		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0
Total			17	\$3,249,087.85	100%	0	\$0.00		0
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0
Total			13	\$2,946,450.00	100%	0	\$0.00		0
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0
Total			13	\$3,686,249.84	100%	0	\$0.00		0
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0
Total			11	\$2,694,901.00	100%	0	\$0.00		0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0
Total			39	\$11,038,700.00	100%	0	\$0.00		0
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0
Total			11	\$2,423,073.00	100%	0	\$0.00		0
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0
Total			15	\$4,501,064.00	100%	0	\$0.00		0
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0
Total			43	\$9,194,051.60	100%	0	\$0.00		0
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0
Total			5	\$1,380,725.58	100%	0	\$0.00		0
31411JQC3			1	\$314,910.00	17.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0
Total			7	\$1,828,192.00	100%	0	\$0.00		0
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0
Total			13	\$3,344,247.95	100%	0	\$0.00		0
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0
Total			10	\$1,999,434.03	100%	0	\$0.00		0
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0
Total			10	\$2,241,666.38	100%	0	\$0.00		0
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0
Total			14	\$3,020,084.79	100%	0	\$0.00		0
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0
Total			72	\$17,879,697.22	100%	0	\$0.00		0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0
Total			4	\$1,047,499.00	100%	0	\$0.00		0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0
Total			75	\$20,010,847.58	100%	0	\$0.00		0
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0
Total			126	\$30,011,922.00	100%	0	\$0.00		0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0

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Total			79	\$15,236,060.84	100%	0	\$0.00		0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0
Total			9	\$1,844,540.97	100%	0	\$0.00		0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0
Total			35	\$9,198,687.62	100%	0	\$0.00		0
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0
Total			31	\$6,041,851.48	100%	0	\$0.00		0
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0
Total			22	\$4,913,659.76	100%	0	\$0.00		0
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0
Total			11	\$3,125,000.00	100%	0	\$0.00		0
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0
Total			100	\$27,658,180.21	100%	0	\$0.00		0
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0
Total			62	\$17,737,975.41	100%	0	\$0.00		0
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0
Total			45	\$11,771,581.66	100%	0	\$0.00		0
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0
Total			43	\$8,796,280.71	100%	0	\$0.00		0
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0
Total			35	\$9,760,871.78	100%	0	\$0.00		0

31411JQZ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0
Total		9	\$1,399,840.55	100%	0	\$0.00		0
31411JR24	Unavailable	6	\$1,010,786.18	100%	0	\$0.00	NA	0
Total		6	\$1,010,786.18	100%	0	\$0.00		0
31411JR32	Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0
Total		9	\$1,036,879.66	100%	0	\$0.00		0
31411JR57	COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0
	Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0
Total		142	\$9,768,609.58	100%	0	\$0.00		0
31411JR65	COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0
	Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0
Total		182	\$11,918,831.46	100%	0	\$0.00		0
31411JR73	COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0
	Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0
Total		212	\$32,384,711.78	100%	0	\$0.00		0
31411JR81	COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0
	Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0
Total		323	\$83,367,323.58	100%	0	\$0.00		0
31411JR99	COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0
	Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0
Total		156	\$20,604,634.53	100%	0	\$0.00		0
31411JRA6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0
	Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0
Total		85	\$18,536,007.17	100%	0	\$0.00		0
31411JRB4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0
Total		35	\$7,860,631.00	100%	0	\$0.00		0

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31411JRC2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	
	Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	
Total		58	\$15,065,634.00	100%	0	\$0.00		0	
31411JRE8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	
	Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	
Total		21	\$4,214,398.84	100%	0	\$0.00		0	
31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	
Total		28	\$7,929,612.00	100%	0	\$0.00		0	
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	
Total		74	\$18,949,302.00	100%	0	\$0.00		0	
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	
Total		74	\$15,211,075.50	100%	0	\$0.00		0	
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	
	Unavailable	31	\$5,744,443.00	41.57%	1	\$128,000.00	NA	1	\$128,000.00
Total		67	\$13,818,745.82	100%	1	\$128,000.00		1	\$128,000.00
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	
Total		13	\$2,704,519.80	100%	0	\$0.00		0	
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	
Total		392	\$100,088,975.00	100%	0	\$0.00		0	
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	
Total		188	\$31,842,082.88	100%	0	\$0.00		0	
31411JRP3	COUNTRYWIDE HOME	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0
Total			165	\$16,108,962.11	100%	0	\$0.00		0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0
Total			52	\$6,802,003.90	100%	0	\$0.00		0
31411JRR9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0
Total			138	\$26,408,389.35	100%	0	\$0.00		0
31411JRS7		COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0
Total			168	\$22,187,289.46	100%	0	\$0.00		0
31411JRT5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0
Total			83	\$8,248,736.00	100%	0	\$0.00		0
31411JRU2		COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0
Total			281	\$36,269,078.38	100%	0	\$0.00		0
31411JRV0		COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0
Total			641	\$161,737,489.89	100%	0	\$0.00		0
31411JRZ1		COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0
Total			257	\$57,323,993.50	100%	0	\$0.00		0
31411JS31		COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0
Total			317	\$82,772,420.71	100%	0	\$0.00		0
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0

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		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0
Total			694	\$172,566,555.47	100%	0	\$0.00		0
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0
Total			235	\$55,976,511.26	100%	0	\$0.00		0
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0
Total			80	\$21,471,089.00	100%	0	\$0.00		0
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0
Total			124	\$16,381,334.54	100%	0	\$0.00		0
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0
Total			48	\$4,673,362.00	100%	0	\$0.00		0
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0
Total			10	\$1,113,700.00	100%	0	\$0.00		0
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0
Total			121	\$11,945,160.99	100%	0	\$0.00		0
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0
Total			78	\$10,092,440.17	100%	0	\$0.00		0
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0
Total			656	\$168,236,606.57	100%	0	\$0.00		0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0
Total			219	\$53,891,757.49	100%	0	\$0.00		0

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31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0
Total		99	\$28,462,931.91	100%	0	\$0.00		0
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0
Total		39	\$5,107,934.65	100%	0	\$0.00		0
31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0
Total		92	\$6,259,100.53	100%	0	\$0.00		0
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0
Total		70	\$4,565,293.53	100%	0	\$0.00		0
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0
Total		54	\$5,210,681.18	100%	0	\$0.00		0
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0
Total		254	\$33,410,400.98	100%	0	\$0.00		0
31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0
Total		126	\$12,496,708.78	100%	0	\$0.00		0
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0
Total		81	\$10,378,910.88	100%	0	\$0.00		0
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0
Total		662	\$168,391,917.47	100%	0	\$0.00		0
31411JT30	COUNTRYWIDE HOME	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	183	\$43,728,614.30	74.6%	1	\$175,094.48	NA	1	\$175,094.48
Total			243	\$58,619,632.24	100%	1	\$175,094.48		1	\$175,094.48
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	
Total			91	\$23,561,123.16	100%	0	\$0.00		0	
31411JT71		COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	
Total			81	\$22,296,286.26	100%	0	\$0.00		0	
31411JT89		COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	
		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	
Total			91	\$22,632,578.80	100%	0	\$0.00		0	
31411JT97		COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	
		Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	
Total			6	\$1,322,000.00	100%	0	\$0.00		0	
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	
Total			216	\$54,278,598.02	100%	0	\$0.00		0	
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	
Total			49	\$6,337,649.53	100%	0	\$0.00		0	
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	
Total			147	\$28,959,410.00	100%	0	\$0.00		0	
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	
Total			139	\$29,649,163.23	100%	0	\$0.00		0	
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	

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		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0
Total			189	\$28,826,872.41	100%	0	\$0.00		0
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0
Total			99	\$6,513,619.27	100%	0	\$0.00		0
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0
Total			59	\$3,674,113.09	100%	0	\$0.00		0
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0
Total			83	\$8,010,868.75	100%	0	\$0.00		0
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0
Total			296	\$38,883,528.47	100%	0	\$0.00		0
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0
Total			92	\$11,991,694.26	100%	0	\$0.00		0
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0
Total			321	\$84,579,906.27	100%	0	\$0.00		0
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0
Total			69	\$6,800,152.43	100%	0	\$0.00		0
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0
Total			189	\$18,780,528.47	100%	0	\$0.00		0
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0

Total			55	\$10,389,977.00	100%	0	\$0.00		0
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0
Total			98	\$13,376,164.78	100%	0	\$0.00		0
31411JU61		COUNTRYWIDE HOME LOANS, INC.	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0
Total			63	\$13,480,270.85	100%	0	\$0.00		0
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0
Total			103	\$23,293,483.95	100%	0	\$0.00		0
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0
Total			81	\$20,371,117.05	100%	0	\$0.00		0
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0
Total			43	\$7,198,734.71	100%	0	\$0.00		0
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,004,322.69	75.52%	1	\$209,187.17	NA	0
Total			41	\$5,302,469.73	100%	1	\$209,187.17		0
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0
Total			71	\$6,881,889.17	100%	0	\$0.00		0
31411JUG3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0
Total			19	\$3,468,699.62	100%	0	\$0.00		0
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0
Total			28	\$7,753,736.43	100%	0	\$0.00		0

31411JUM6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0
	Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0
Total		364	\$21,999,870.25	100%	0	\$0.00		0
31411JUN4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0
	Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0
Total		88	\$8,587,050.53	100%	0	\$0.00		0
31411JUR5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0
	Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0
Total		114	\$7,307,166.48	100%	0	\$0.00		0
31411JUS3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0
	Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0
Total		191	\$24,733,180.37	100%	0	\$0.00		0
31411JUT1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0
	Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0
Total		91	\$11,741,180.18	100%	0	\$0.00		0
31411JUU8	COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0
	Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0
Total		676	\$170,431,992.45	100%	0	\$0.00		0
31411JUV6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0
	Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0
Total		276	\$66,180,010.31	100%	0	\$0.00		0
31411JUW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0
	Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0
Total		65	\$15,162,487.10	100%	0	\$0.00		0
31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0
Total		31	\$6,751,371.76	100%	0	\$0.00		0

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31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0
Total		122	\$12,549,119.35	100%	0	\$0.00		0
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0
Total		12	\$1,409,443.43	100%	0	\$0.00		0
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0
Total		17	\$2,135,450.22	100%	0	\$0.00		0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0
Total		19	\$1,079,471.99	100%	0	\$0.00		0
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0
Total		47	\$3,206,622.93	100%	0	\$0.00		0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0
Total		35	\$4,393,103.60	100%	0	\$0.00		0
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0
Total		81	\$14,465,156.41	100%	0	\$0.00		0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0
Total		12	\$1,495,287.39	100%	0	\$0.00		0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0
Total		33	\$4,393,554.01	100%	0	\$0.00		0
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0
Total		32	\$5,535,246.73	100%	0	\$0.00		0

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31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0
Total		18	\$1,391,477.61	100%	0	\$0.00		0
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0
	Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0
Total		234	\$49,027,288.94	100%	0	\$0.00		0
31411K6J7	GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0
	Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0
Total		9	\$2,105,485.68	100%	0	\$0.00		0
31411K6K4	GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0
	Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0
Total		59	\$13,412,895.37	100%	0	\$0.00		0
31411KDR1	NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0
Total		14	\$1,987,396.73	100%	0	\$0.00		0
31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0
Total		11	\$1,081,989.46	100%	0	\$0.00		0
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0
Total		10	\$1,067,005.63	100%	0	\$0.00		0
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0
Total		14	\$3,441,830.00	100%	0	\$0.00		0
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0
Total		138	\$36,112,495.20	100%	0	\$0.00		0

31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0
Total		159	\$39,672,413.60	100%	0	\$0.00		0
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0
Total		14	\$3,458,725.00	100%	0	\$0.00		0
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0
Total		9	\$1,055,758.14	100%	0	\$0.00		0
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0
Total		8	\$1,289,045.67	100%	0	\$0.00		0
31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0
Total		19	\$4,516,754.35	100%	0	\$0.00		0
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0
Total		11	\$1,601,856.23	100%	0	\$0.00		0
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0
Total		8	\$1,024,182.26	100%	0	\$0.00		0
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0
Total		12	\$2,000,357.43	100%	0	\$0.00		0
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0
Total		41	\$8,966,784.08	100%	0	\$0.00		0
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0

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Total			15	\$3,681,537.18	100%	0	\$0.00		0
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0
Total			11	\$3,057,842.00	100%	0	\$0.00		0
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0
Total			22	\$4,323,451.58	100%	0	\$0.00		0
31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0
Total			29	\$5,867,185.23	100%	0	\$0.00		0
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0
Total			10	\$1,865,982.75	100%	0	\$0.00		0
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0
Total			22	\$1,356,599.29	100%	0	\$0.00		0
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0
Total			13	\$1,309,036.19	100%	0	\$0.00		0
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0
Total			68	\$4,228,462.61	100%	0	\$0.00		0
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0
Total			41	\$4,018,773.02	100%	0	\$0.00		0
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0
Total			50	\$6,425,701.54	100%	0	\$0.00		0
31411KPV9		BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0
		Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0
Total			4	\$1,275,800.00	100%	0	\$0.00		0

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31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0
Total		8	\$1,768,321.02	100%	0	\$0.00		0
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0
Total		23	\$3,737,673.21	100%	0	\$0.00		0
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0
Total		88	\$22,721,225.01	100%	0	\$0.00		0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0
Total		36	\$2,247,944.78	100%	0	\$0.00		0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0
Total		108	\$31,316,390.84	100%	0	\$0.00		0
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0
Total		24	\$6,169,719.40	100%	0	\$0.00		0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0
Total		28	\$7,691,327.99	100%	0	\$0.00		0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0
Total		29	\$6,698,143.00	100%	0	\$0.00		0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0
Total		6	\$1,893,750.00	100%	0	\$0.00		0
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0
Total		107	\$28,086,458.00	100%	0	\$0.00		0
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0
Total		169	\$42,114,825.94	100%	0	\$0.00		0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0

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		Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0
Total			10	\$2,937,513.00	100%	0	\$0.00		0
31411KQP1		BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0
Total			5	\$1,280,995.01	100%	0	\$0.00		0
31411KQR7		BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0
Total			24	\$4,261,914.39	100%	0	\$0.00		0
31411KQS5		BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0
Total			21	\$1,158,991.12	100%	0	\$0.00		0
31411KQT3		BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0
		Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0
Total			23	\$2,148,606.76	100%	0	\$0.00		0
31411KQU0		BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0
Total			39	\$8,020,268.22	100%	0	\$0.00		0
31411KQV8		BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0
Total			24	\$1,090,055.81	100%	0	\$0.00		0
31411KQX4		BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0
Total			20	\$3,925,622.22	100%	0	\$0.00		0
31411KR21		Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0
Total			15	\$1,910,347.95	100%	0	\$0.00		0
31411KR39		BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0
Total			24	\$3,404,010.47	100%	0	\$0.00		0
31411KR47		BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0
		Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0
Total			85	\$9,841,409.88	100%	0	\$0.00		0
31411KR54		Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0
Total			28	\$2,388,497.90	100%	0	\$0.00		0
31411KR62		BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0

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		Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0
Total			27	\$2,503,627.41	100%	0	\$0.00		0
31411KR70		BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0
		Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0
Total			26	\$2,578,519.10	100%	0	\$0.00		0
31411KR88		BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0
Total			17	\$3,034,685.08	100%	0	\$0.00		0
31411KR96		BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0
		Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0
Total			48	\$7,461,802.64	100%	0	\$0.00		0
31411KRZ8		Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0
Total			69	\$10,212,548.77	100%	0	\$0.00		0
31411KSB0		BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0
		Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0
Total			39	\$5,736,764.62	100%	0	\$0.00		0
31411KSD6		BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0
Total			28	\$4,304,223.67	100%	0	\$0.00		0
31411KSE4		BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0
		Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0
Total			13	\$1,798,498.59	100%	0	\$0.00		0
31411KSF1		BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0
		Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0
Total			8	\$1,035,468.07	100%	0	\$0.00		0
31411KSH7		BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0
		Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0
Total			31	\$7,986,857.53	100%	0	\$0.00		0
31411KSP9		BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0
		Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0
Total			157	\$36,443,617.66	100%	0	\$0.00		0
31411KST1		BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0
Total			21	\$3,531,868.29	100%	0	\$0.00		0

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31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0
Total		128	\$28,449,026.23	100%	0	\$0.00		0
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0
Total		94	\$26,032,961.00	100%	0	\$0.00		0
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0
Total		17	\$5,056,775.94	100%	0	\$0.00		0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0
Total		17	\$2,401,749.08	100%	0	\$0.00		0
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0
Total		25	\$3,867,464.10	100%	0	\$0.00		0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0
Total		58	\$16,118,669.89	100%	0	\$0.00		0
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0
Total		19	\$5,637,444.93	100%	0	\$0.00		0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0
Total		39	\$8,846,694.85	100%	0	\$0.00		0
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0
Total		39	\$8,575,021.29	100%	0	\$0.00		0
31411KUH4	BANK OF AMERICA NA	12	\$1,622,931.51	93%	0	\$0.00	NA	0
	Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0
Total		13	\$1,745,005.71	100%	0	\$0.00		0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0
Total		49	\$12,097,688.68	100%	0	\$0.00		0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0

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		Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0
Total			117	\$27,595,655.24	100%	0	\$0.00		0
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0
Total			16	\$2,342,102.00	100%	0	\$0.00		0
31411KUZ4		BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0
		Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0
Total			17	\$2,628,522.46	100%	0	\$0.00		0
31411KV34		Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0
Total			20	\$4,249,950.00	100%	0	\$0.00		0
31411KV42		Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0
Total			9	\$1,441,863.02	100%	0	\$0.00		0
31411KV59		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,583,300.00	100%	0	\$0.00		0
31411KVC4		BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0
Total			27	\$5,211,285.33	100%	0	\$0.00		0
31411KVT7		BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0
		Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0
Total			33	\$6,056,429.18	100%	0	\$0.00		0
31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0
Total			17	\$3,927,723.20	100%	0	\$0.00		0
31411KVV0		Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	0
Total			9	\$1,684,995.73	100%	0	\$0.00		0
31411KVY6		Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0
Total			26	\$5,470,148.08	100%	0	\$0.00		0
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0
Total			26	\$1,403,214.60	100%	0	\$0.00		0
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0
		Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0
Total			19	\$1,537,114.80	100%	0	\$0.00		0

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31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0
Total		36	\$3,381,219.51	100%	0	\$0.00		0
31411KY56	NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0
	Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0
Total		11	\$1,467,497.21	100%	0	\$0.00		0
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0
Total		39	\$4,962,238.86	100%	0	\$0.00		0
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0
Total		20	\$1,247,274.73	100%	0	\$0.00		0
31411KY80	NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0
Total		34	\$8,067,717.33	100%	0	\$0.00		0
31411KX5	Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0
Total		8	\$1,397,830.09	100%	0	\$0.00		0
31411KYZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0
Total		11	\$1,401,503.11	100%	0	\$0.00		0
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0
Total		106	\$22,151,999.78	100%	0	\$0.00		0
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0
Total		35	\$6,315,322.52	100%	0	\$0.00		0
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0

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		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0
Total			141	\$34,045,495.57	100%	0	\$0.00		0
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0
Total			73	\$12,597,636.40	100%	0	\$0.00		0
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0
		Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0
Total			21	\$6,094,910.00	100%	0	\$0.00		0
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0
Total			12	\$1,731,318.07	100%	0	\$0.00		0
31411KZC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0
Total			9	\$2,159,050.00	100%	0	\$0.00		0
31411KZD8		Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0
Total			52	\$10,811,218.55	100%	0	\$0.00		0
31411KZE6		Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0
Total			25	\$4,013,500.00	100%	0	\$0.00		0
31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0
Total			11	\$1,068,653.39	100%	0	\$0.00		0
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0
Total			38	\$9,355,063.41	100%	0	\$0.00		0
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0
Total			335	\$75,706,521.91	100%	0	\$0.00		0
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0

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		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0
Total			8	\$1,553,037.84	100%	0	\$0.00		0
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0
Total			38	\$2,206,313.39	100%	0	\$0.00		0
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0
Total			42	\$4,123,473.94	100%	0	\$0.00		0
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0
Total			43	\$5,704,806.81	100%	0	\$0.00		0
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0
Total			18	\$1,387,594.79	100%	0	\$0.00		0
31411KZS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0
		Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0
Total			11	\$1,450,078.31	100%	0	\$0.00		0
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0
Total			12	\$1,323,966.18	100%	0	\$0.00		0
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0
Total			22	\$1,109,590.05	100%	0	\$0.00		0
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0
Total			10	\$1,108,779.00	100%	0	\$0.00		0
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0
Total			192	\$50,087,842.00	100%	0	\$0.00		0

31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0
Total		147	\$38,433,588.00	100%	0	\$0.00		0
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0
Total		58	\$13,833,146.36	100%	0	\$0.00		0
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0
Total		19	\$1,927,338.31	100%	0	\$0.00		0
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0
Total		20	\$2,004,619.25	100%	0	\$0.00		0
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0
Total		8	\$2,030,439.87	100%	0	\$0.00		0
31411LC33	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0
Total		5	\$1,235,299.17	100%	0	\$0.00		0
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0
Total		14	\$1,931,459.94	100%	0	\$0.00		0
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0
Total		20	\$3,300,043.35	100%	0	\$0.00		0
31411LC74	AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0
Total		11	\$1,912,806.13	100%	0	\$0.00		0
31411LC82	THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0
	Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0
Total		9	\$1,004,100.00	100%	0	\$0.00		0
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0

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		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0
Total			22	\$3,382,813.96	100%	0	\$0.00		0
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0
Total			99	\$24,277,218.00	100%	0	\$0.00		0
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0
Total			93	\$22,227,799.00	100%	0	\$0.00		0
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0
Total			7	\$1,045,065.43	100%	0	\$0.00		0
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0
Total			9	\$1,044,577.18	100%	0	\$0.00		0
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0
Total			118	\$31,503,465.16	100%	0	\$0.00		0
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0
Total			74	\$17,803,110.45	100%	0	\$0.00		0
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0
Total			35	\$11,419,613.85	100%	0	\$0.00		0
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0
Total			12	\$2,986,977.37	100%	0	\$0.00		0

31411LCW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0
Total		6	\$1,756,475.66	100%	0	\$0.00		0
31411LCX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0
Total		21	\$4,612,140.85	100%	0	\$0.00		0
31411LCY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0
Total		7	\$1,557,262.82	100%	0	\$0.00		0
31411LCZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0
	Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0
Total		25	\$6,591,131.76	100%	0	\$0.00		0
31411LD24	NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0
	Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0
Total		30	\$6,338,607.56	100%	0	\$0.00		0
31411LD32	NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0
	Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0
Total		5	\$1,193,587.63	100%	0	\$0.00		0
31411LDC2	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0
	Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0
Total		117	\$29,628,996.00	100%	0	\$0.00		0
31411LDW8	NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0
	Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0
Total		16	\$1,437,127.88	100%	0	\$0.00		0
31411LDX6	NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0

Total			18	\$1,521,624.37	100%	0	\$0.00		0
31411LDY4		NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0
Total			25	\$3,185,695.79	100%	0	\$0.00		0
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0
Total			22	\$6,409,650.00	100%	0	\$0.00		0
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0
Total			4	\$1,030,315.14	100%	0	\$0.00		0
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0
Total			8	\$1,573,066.10	100%	0	\$0.00		0
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0
Total			371	\$47,903,461.55	100%	0	\$0.00		0
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0
Total			193	\$15,911,000.01	100%	0	\$0.00		0
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0
Total			15	\$1,711,302.86	100%	0	\$0.00		0
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0
Total			3	\$277,710.46	100%	0	\$0.00		0
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0
Total			21	\$5,108,915.00	100%	0	\$0.00		0
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0
Total			29	\$8,179,998.00	100%	0	\$0.00		0

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31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0
Total			6	\$478,015.00	100%	0	\$0.00		0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0
Total			18	\$2,200,618.15	100%	0	\$0.00		0
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0
Total			3	\$1,191,350.00	100%	0	\$0.00		0
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0
Total			3	\$364,188.73	100%	0	\$0.00		0
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0
Total			86	\$11,088,529.66	100%	0	\$0.00		0
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0
Total			345	\$45,951,162.49	100%	0	\$0.00		0
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0
Total			72	\$10,953,767.33	100%	0	\$0.00		0
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0
Total			8	\$1,737,970.00	100%	0	\$0.00		0
31411LQ79		NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0
Total			12	\$2,280,750.00	100%	0	\$0.00		0
31411LV57		Unavailable	7	\$1,288,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,288,200.00	100%	0	\$0.00		0
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0
Total			9	\$1,584,100.00	100%	0	\$0.00		0

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31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0
Total		131	\$21,780,771.89	100%	0	\$0.00		0
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0
Total		27	\$3,711,803.89	100%	0	\$0.00		0
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0
Total		15	\$1,421,331.31	100%	0	\$0.00		0
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0
Total		23	\$2,958,742.92	100%	0	\$0.00		0
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0
Total		142	\$42,579,698.22	100%	0	\$0.00		0
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0
Total		115	\$29,607,291.12	100%	0	\$0.00		0
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0
Total		57	\$13,347,705.38	100%	0	\$0.00		0
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0
Total		37	\$8,730,012.70	100%	0	\$0.00		0
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0
Total		45	\$10,531,141.14	100%	0	\$0.00		0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0
Total		274	\$69,307,313.81	100%	0	\$0.00		0
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0
Total		170	\$39,634,369.03	100%	0	\$0.00		0
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0
Total		44	\$11,267,910.83	100%	0	\$0.00		0
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0
Total		41	\$7,645,888.37	100%	0	\$0.00		0

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31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0
Total		19	\$3,548,358.98	100%	0	\$0.00		0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0
Total		23	\$6,268,812.15	100%	0	\$0.00		0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0
Total		86	\$16,189,268.87	100%	0	\$0.00		0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0
Total		16	\$3,287,151.02	100%	0	\$0.00		0
31412B3J9	Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0
Total		13	\$2,269,005.08	100%	0	\$0.00		0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0
Total		25	\$5,545,030.66	100%	0	\$0.00		0
31412B3L4	Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0
Total		20	\$4,515,682.06	100%	0	\$0.00		0
31412B3M2	WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0
Total		7	\$1,369,296.35	100%	0	\$0.00		0
31412B3N0	WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0
Total		8	\$1,906,614.55	100%	0	\$0.00		0
31412B3P5	WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0
Total		18	\$4,072,221.37	100%	0	\$0.00		0
31412B3Q3	WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0
Total		57	\$13,780,737.91	100%	0	\$0.00		0
31412B3R1	WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0

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		Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0
Total			108	\$23,362,195.14	100%	0	\$0.00		0
31412B3S9		WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0
		Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0
Total			144	\$31,269,243.03	100%	0	\$0.00		0
31412B3T7		WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0
Total			87	\$18,386,416.25	100%	0	\$0.00		0
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0
Total			51	\$8,476,989.40	100%	0	\$0.00		0
31412B3V2		WELLS FARGO BANK, N.A.	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0
Total			27	\$5,072,204.02	100%	0	\$0.00		0
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0
Total			22	\$3,377,267.09	100%	0	\$0.00		0
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0
Total			18	\$1,077,069.43	100%	0	\$0.00		0
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0
Total			15	\$4,213,013.01	100%	0	\$0.00		0
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0
Total			18	\$3,946,010.77	100%	0	\$0.00		0
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0
Total			452	\$120,837,083.50	100%	0	\$0.00		0

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31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0
	Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0
Total		654	\$184,124,208.15	100%	0	\$0.00		0
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0
	Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0
Total		1,553	\$415,842,480.93	100%	0	\$0.00		0
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0
	Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0
Total		810	\$211,166,295.62	100%	0	\$0.00		0
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0
	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0
Total		491	\$127,354,643.86	100%	0	\$0.00		0
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0
Total		11	\$2,723,145.26	100%	0	\$0.00		0
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0
Total		502	\$132,338,929.80	100%	0	\$0.00		0
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0
Total		935	\$254,716,745.90	100%	0	\$0.00		0
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0
Total		436	\$115,047,017.93	100%	0	\$0.00		0
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0
Total		48	\$7,894,725.06	100%	0	\$0.00		0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0
Total		73	\$11,073,447.88	100%	0	\$0.00		0
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0
Total		158	\$31,792,654.20	100%	0	\$0.00		0
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0
Total		44	\$7,319,093.78	100%	0	\$0.00		0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0

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Total			13	\$2,055,568.32	100%	0	\$0.00		0
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0
Total			37	\$8,787,309.49	100%	0	\$0.00		0
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0
Total			14	\$1,110,302.99	100%	0	\$0.00		0
31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0
Total			15	\$1,934,934.53	100%	0	\$0.00		0
31412B5B4		Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0
Total			18	\$2,950,879.56	100%	0	\$0.00		0
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0
Total			109	\$29,351,900.43	100%	0	\$0.00		0
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0
Total			14	\$1,720,644.16	100%	0	\$0.00		0
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0
Total			17	\$1,148,502.18	100%	0	\$0.00		0
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0
Total			5	\$1,204,646.51	100%	0	\$0.00		0
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0
Total			25	\$5,736,237.80	100%	0	\$0.00		0
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0
Total			9	\$1,463,894.79	100%	0	\$0.00		0
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0
Total			252	\$50,201,038.18	100%	0	\$0.00		0
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0
Total			97	\$19,331,364.32	100%	0	\$0.00		0

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31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0
Total			29	\$5,311,637.78	100%	0	\$0.00		0
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0
Total			16	\$1,050,824.93	100%	0	\$0.00		0
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0
Total			19	\$1,120,981.46	100%	0	\$0.00		0
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0
Total			18	\$1,565,794.82	100%	0	\$0.00		0
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0
Total			11	\$1,050,006.27	100%	0	\$0.00		0
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0
Total			21	\$1,934,276.93	100%	0	\$0.00		0
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0
Total			17	\$3,073,539.91	100%	0	\$0.00		0
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0
Total			13	\$1,908,317.38	100%	0	\$0.00		0
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0
Total			19	\$3,112,455.55	100%	0	\$0.00		0
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0
Total			2	\$278,676.22	100%	0	\$0.00		0
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0
Total			14	\$2,432,538.54	100%	0	\$0.00		0

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31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0
Total		17	\$3,159,655.79	100%	0	\$0.00		0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0
Total		11	\$2,402,367.20	100%	0	\$0.00		0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0
Total		12	\$709,117.54	100%	0	\$0.00		0
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0
Total		9	\$1,122,337.31	100%	0	\$0.00		0
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0
Total		4	\$514,083.17	100%	0	\$0.00		0
31412B6T4	Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	0
Total		18	\$2,643,490.49	100%	0	\$0.00		0
31412B6U1	Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0
Total		23	\$5,211,525.84	100%	0	\$0.00		0
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0
Total		31	\$4,642,814.27	100%	0	\$0.00		0
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0
Total		9	\$2,466,685.77	100%	0	\$0.00		0
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0
Total		5	\$1,183,731.74	100%	0	\$0.00		0
31412B6Y3	CAPITAL ONE, NATIONAL	2	\$115,328.64	7.29%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0
Total			8	\$1,581,613.41	100%	0	\$0.00		0
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0
Total			9	\$1,565,679.01	100%	0	\$0.00		0
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0
Total			145	\$22,091,687.32	100%	0	\$0.00		0
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0
Total			28	\$3,778,391.80	100%	0	\$0.00		0
31412B7C0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0
Total			8	\$1,208,496.12	100%	0	\$0.00		0
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0
Total			527	\$83,931,731.28	100%	0	\$0.00		0
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0
Total			116	\$19,738,387.16	100%	0	\$0.00		0
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0
Total			40	\$6,633,994.92	100%	0	\$0.00		0
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0
Total			78	\$14,044,417.42	100%	0	\$0.00		0
31412B7H9		CAPITAL ONE, NATIONAL	1	\$334,282.27	45.55%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0
Total			3	\$733,861.34	100%	0	\$0.00		0
31412B7J5		CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0
Total			851	\$145,173,131.97	100%	0	\$0.00		0
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0
Total			199	\$36,168,498.35	100%	0	\$0.00		0
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0
Total			120	\$23,762,389.14	100%	0	\$0.00		0
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0
Total			30	\$5,121,857.76	100%	0	\$0.00		0
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0
Total			32	\$3,265,574.05	100%	0	\$0.00		0
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0
Total			437	\$78,375,662.98	100%	0	\$0.00		0
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0
Total			260	\$43,233,358.72	100%	0	\$0.00		0
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0
Total			118	\$12,022,395.30	100%	0	\$0.00		0
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0
Total			5	\$507,565.25	100%	0	\$0.00		0
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	144	\$24,904,869.40	100%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC							
Total			144	\$24,904,869.40	100%	0	\$0.00		0
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0
Total			80	\$13,309,513.30	100%	0	\$0.00		0
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0
Total			26	\$3,597,096.00	100%	0	\$0.00		0
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0
Total			100	\$21,625,127.50	100%	0	\$0.00		0
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0
Total			33	\$7,978,783.00	100%	0	\$0.00		0
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0
Total			38	\$8,655,908.20	100%	0	\$0.00		0
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0
Total			177	\$43,000,444.00	100%	0	\$0.00		0

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31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
Total			41	\$10,571,512.50	100%	0	\$0.00		0
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
Total			8	\$1,866,387.12	100%	0	\$0.00		0
31412CA75		NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0
Total			27	\$6,153,905.87	100%	0	\$0.00		0
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0
Total			36	\$8,675,306.04	100%	0	\$0.00		0
31412CAE0		CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0
		Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0
Total			386	\$26,480,120.03	100%	0	\$0.00		0
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
Total			329	\$23,851,982.77	100%	0	\$0.00		0
31412CAG5		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0
Total			98	\$7,224,317.00	100%	0	\$0.00		0
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0
Total			37	\$5,120,764.12	100%	0	\$0.00		0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0
Total			18	\$2,328,371.87	100%	0	\$0.00		0
31412CAN0		CAPITAL ONE, NATIONAL	22	\$869,056.65	62.94%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0
Total			43	\$1,380,817.59	100%	0	\$0.00		0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0
Total			3	\$316,535.43	100%	0	\$0.00		0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0
Total			6	\$273,825.62	100%	0	\$0.00		0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0
Total			10	\$559,813.39	100%	0	\$0.00		0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0
Total			11	\$638,425.15	100%	0	\$0.00		0
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0
Total			16	\$740,340.17	100%	0	\$0.00		0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	0
Total			24	\$2,269,966.51	100%	0	\$0.00		0
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0
Total			33	\$4,052,241.27	100%	0	\$0.00		0
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0
Total			1	\$134,654.91	100%	0	\$0.00		0
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0
Total			1	\$47,426.97	100%	0	\$0.00		0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0

Total			12	\$1,424,473.86	100%	0	\$0.00		0
31412CB90	Unavailable		2	\$243,090.22	100%	0	\$0.00	NA	0
Total			2	\$243,090.22	100%	0	\$0.00		0
31412CBB5	NORTH FORK BANK		1	\$137,619.03	24.87%	0	\$0.00	NA	0
	Unavailable		2	\$415,628.58	75.13%	0	\$0.00	NA	0
Total			3	\$553,247.61	100%	0	\$0.00		0
31412CBD1	Unavailable		10	\$2,189,141.92	100%	0	\$0.00	NA	0
Total			10	\$2,189,141.92	100%	0	\$0.00		0
31412CBE9	NORTH FORK BANK		4	\$1,140,952.36	10.16%	0	\$0.00	NA	0
	Unavailable		40	\$10,088,687.47	89.84%	0	\$0.00	NA	0
Total			44	\$11,229,639.83	100%	0	\$0.00		0
31412CBF6	Unavailable		7	\$1,714,491.10	100%	0	\$0.00	NA	0
Total			7	\$1,714,491.10	100%	0	\$0.00		0
31412CBH2	Unavailable		3	\$979,441.60	100%	0	\$0.00	NA	0
Total			3	\$979,441.60	100%	0	\$0.00		0
31412CBJ8	Unavailable		12	\$3,577,293.17	100%	0	\$0.00	NA	0
Total			12	\$3,577,293.17	100%	0	\$0.00		0
31412CBK5	NORTH FORK BANK		2	\$409,186.83	20.56%	0	\$0.00	NA	0
	Unavailable		6	\$1,580,992.35	79.44%	0	\$0.00	NA	0
Total			8	\$1,990,179.18	100%	0	\$0.00		0
31412CBL3	NORTH FORK BANK		44	\$11,002,062.09	9.05%	0	\$0.00	NA	0
	Unavailable		407	\$110,549,089.37	90.95%	0	\$0.00	NA	0
Total			451	\$121,551,151.46	100%	0	\$0.00		0
31412CBM1	NORTH FORK BANK		2	\$560,654.70	1.39%	0	\$0.00	NA	0
	Unavailable		176	\$39,658,353.31	98.61%	0	\$0.00	NA	0
Total			178	\$40,219,008.01	100%	0	\$0.00		0
31412CBN9	NORTH FORK BANK		4	\$955,793.33	3.56%	0	\$0.00	NA	0
	Unavailable		106	\$25,864,950.51	96.44%	0	\$0.00	NA	0
Total			110	\$26,820,743.84	100%	0	\$0.00		0
31412CBP4	Unavailable		36	\$7,867,676.09	100%	0	\$0.00	NA	0
Total			36	\$7,867,676.09	100%	0	\$0.00		0
31412CBQ2	NORTH FORK BANK		15	\$3,902,202.98	16.45%	0	\$0.00	NA	0

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		Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0
Total			80	\$23,721,919.18	100%	0	\$0.00		0
31412CBR0		NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0
		Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0
Total			30	\$8,463,259.42	100%	0	\$0.00		0
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0
Total			13	\$2,826,042.09	100%	0	\$0.00		0
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0
Total			6	\$1,140,417.65	100%	0	\$0.00		0
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0
Total			123	\$26,518,226.01	100%	0	\$0.00		0
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0
Total			120	\$24,699,464.27	100%	0	\$0.00		0
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0
Total			13	\$1,194,212.85	100%	0	\$0.00		0
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0
Total			17	\$2,619,384.40	100%	0	\$0.00		0
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0
Total			17	\$2,193,792.46	100%	0	\$0.00		0
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0
Total			3	\$317,550.71	100%	0	\$0.00		0
31412CCC2		TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0
		Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0
Total			7	\$712,173.55	100%	0	\$0.00		0
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0
Total			16	\$1,751,556.12	100%	0	\$0.00		0
31412CCF5		Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0

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Total			4	\$1,123,726.72	100%	0	\$0.00		0
31412CCG3	Unavailable		18	\$1,852,476.73	100%	0	\$0.00	NA	0
Total			18	\$1,852,476.73	100%	0	\$0.00		0
31412CCJ7	Unavailable		9	\$2,026,036.06	100%	0	\$0.00	NA	0
Total			9	\$2,026,036.06	100%	0	\$0.00		0
31412CCK4	Unavailable		11	\$1,190,607.52	100%	0	\$0.00	NA	0
Total			11	\$1,190,607.52	100%	0	\$0.00		0
31412CCL2	Unavailable		5	\$1,150,496.38	100%	0	\$0.00	NA	0
Total			5	\$1,150,496.38	100%	0	\$0.00		0
31412CCM0	Unavailable		13	\$3,256,832.88	100%	0	\$0.00	NA	0
Total			13	\$3,256,832.88	100%	0	\$0.00		0
31412CCN8	Unavailable		90	\$18,932,878.68	100%	0	\$0.00	NA	0
Total			90	\$18,932,878.68	100%	0	\$0.00		0
31412CCP3	Unavailable		73	\$12,096,459.02	100%	0	\$0.00	NA	0
Total			73	\$12,096,459.02	100%	0	\$0.00		0
31412CCQ1	Unavailable		13	\$1,547,059.38	100%	0	\$0.00	NA	0
Total			13	\$1,547,059.38	100%	0	\$0.00		0
31412CCR9	Unavailable		14	\$1,255,024.23	100%	0	\$0.00	NA	0
Total			14	\$1,255,024.23	100%	0	\$0.00		0
31412CCS7	Unavailable		17	\$3,245,648.79	100%	0	\$0.00	NA	0
Total			17	\$3,245,648.79	100%	0	\$0.00		0
31412CCT5	Unavailable		95	\$15,294,205.06	100%	0	\$0.00	NA	0
Total			95	\$15,294,205.06	100%	0	\$0.00		0
31412CCU2	Unavailable		68	\$4,576,346.26	100%	0	\$0.00	NA	0
Total			68	\$4,576,346.26	100%	0	\$0.00		0
31412CCV0	Unavailable		60	\$5,943,538.84	100%	0	\$0.00	NA	0
Total			60	\$5,943,538.84	100%	0	\$0.00		0
31412CCW8	Unavailable		35	\$4,486,622.27	100%	0	\$0.00	NA	0
Total			35	\$4,486,622.27	100%	0	\$0.00		0
31412CCX6	Unavailable		32	\$6,704,534.83	100%	0	\$0.00	NA	0

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Total			32	\$6,704,534.83	100%	0	\$0.00		0
31412CCY4	Unavailable		28	\$2,452,672.10	100%	0	\$0.00	NA	0
Total			28	\$2,452,672.10	100%	0	\$0.00		0
31412CCZ1	Unavailable		12	\$1,739,403.92	100%	0	\$0.00	NA	0
Total			12	\$1,739,403.92	100%	0	\$0.00		0
31412CD23	EMC MORTGAGE CORPORATION		30	\$5,807,405.00	100%	0	\$0.00	NA	0
Total			30	\$5,807,405.00	100%	0	\$0.00		0
31412CDD9	Unavailable		20	\$2,591,777.33	100%	0	\$0.00	NA	0
Total			20	\$2,591,777.33	100%	0	\$0.00		0
31412CDE7	Unavailable		15	\$1,799,144.10	100%	0	\$0.00	NA	0
Total			15	\$1,799,144.10	100%	0	\$0.00		0
31412CDM9	Unavailable		8	\$457,981.97	100%	0	\$0.00	NA	0
Total			8	\$457,981.97	100%	0	\$0.00		0
31412CDP2	EMC MORTGAGE CORPORATION		57	\$13,084,175.10	100%	0	\$0.00	NA	0
Total			57	\$13,084,175.10	100%	0	\$0.00		0
31412CDQ0	EMC MORTGAGE CORPORATION		38	\$8,311,768.72	100%	0	\$0.00	NA	0
Total			38	\$8,311,768.72	100%	0	\$0.00		0
31412CDR8	EMC MORTGAGE CORPORATION		15	\$2,734,991.58	100%	0	\$0.00	NA	0
Total			15	\$2,734,991.58	100%	0	\$0.00		0
31412CDS6	EMC MORTGAGE CORPORATION		19	\$3,431,680.65	100%	0	\$0.00	NA	0
Total			19	\$3,431,680.65	100%	0	\$0.00		0
31412CDT4	EMC MORTGAGE CORPORATION		25	\$4,937,784.02	100%	0	\$0.00	NA	0
Total			25	\$4,937,784.02	100%	0	\$0.00		0
31412CDU1	EMC MORTGAGE CORPORATION		113	\$22,392,088.17	100%	0	\$0.00	NA	0
Total			113	\$22,392,088.17	100%	0	\$0.00		0
31412CDV9			122	\$21,899,666.48	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			122	\$21,899,666.48	100%	0	\$0.00	0	
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0
Total			44	\$6,979,517.75	100%	0	\$0.00	0	
31412CDX5		EMC MORTGAGE CORPORATION	21	\$3,024,974.17	100%	0	\$0.00	NA	0
Total			21	\$3,024,974.17	100%	0	\$0.00	0	
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0
Total			27	\$5,110,036.73	100%	0	\$0.00	0	
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	0
Total			28	\$4,846,964.58	100%	0	\$0.00	0	
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	0
		Unavailable	489	\$91,299,088.64	99.59%	2	\$630,277.02	NA	2
Total			491	\$91,676,841.96	100%	2	\$630,277.02	2	\$630,277.02
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	0
		Unavailable	443	\$77,509,628.96	99.82%	1	\$256,605.38	NA	1
Total			444	\$77,652,128.96	100%	1	\$256,605.38	1	\$256,605.38
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0
Total			23	\$3,976,955.91	100%	0	\$0.00	0	
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0
Total			28	\$6,017,524.32	100%	0	\$0.00	0	
31412CE89		Unavailable	600	\$144,799,855.09	100%	2	\$448,934.24	NA	2
Total			600	\$144,799,855.09	100%	2	\$448,934.24	2	\$448,934.24
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	0
		Unavailable	419	\$99,705,490.23	99.65%	4	\$1,210,486.00	NA	4
Total			421	\$100,059,450.14	100%	4	\$1,210,486.00	4	\$1,210,486.00
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0
Total			16	\$1,028,350.44	100%	0	\$0.00	0	

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31412CEC0	Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0
Total		13	\$570,128.87	100%	0	\$0.00		0
31412CEE6	Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0
Total		68	\$6,526,843.25	100%	0	\$0.00		0
31412CEF3	Unavailable	317	\$16,106,152.21	100%	2	\$85,541.72	NA	0
Total		317	\$16,106,152.21	100%	2	\$85,541.72		0
31412CEG1	Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0
Total		89	\$3,367,290.72	100%	0	\$0.00		0
31412CEH9	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0
	Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0
Total		355	\$90,463,529.04	100%	0	\$0.00		0
31412CEJ5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0
	Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0
Total		108	\$12,606,889.57	100%	0	\$0.00		0
31412CEK2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0
	Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0
Total		368	\$90,939,884.68	100%	0	\$0.00		0
31412CEL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0
	Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0
Total		137	\$17,930,905.83	100%	0	\$0.00		0
31412CEM8	LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0
	Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0
Total		97	\$6,399,379.33	100%	0	\$0.00		0
31412CEN6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0
	Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0
Total		92	\$9,070,895.29	100%	0	\$0.00		0
31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0
	Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0

Total			100	\$16,356,537.81	100%	0	\$0.00		0
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,540,589.40	12.65%	0	\$0.00	NA	0
	Unavailable		99	\$17,543,627.08	87.35%	2	\$696,679.82	NA	2
Total			116	\$20,084,216.48	100%	2	\$696,679.82		2
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$476,525.00	2.84%	0	\$0.00	NA	0
	Unavailable		70	\$16,285,723.00	97.16%	0	\$0.00	NA	0
Total			72	\$16,762,248.00	100%	0	\$0.00		0
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.		35	\$9,453,600.18	30.73%	0	\$0.00	NA	0
	Unavailable		88	\$21,312,011.07	69.27%	0	\$0.00	NA	0
Total			123	\$30,765,611.25	100%	0	\$0.00		0
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$195,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		92	\$20,090,364.59	99.04%	0	\$0.00	NA	0
Total			93	\$20,285,364.59	100%	0	\$0.00		0
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.		28	\$7,344,568.41	19.33%	0	\$0.00	NA	0
	Unavailable		149	\$30,642,624.05	80.67%	1	\$325,849.94	NA	1
Total			177	\$37,987,192.46	100%	1	\$325,849.94		1
31412CEW6	Unavailable		10	\$2,215,910.00	100%	0	\$0.00	NA	0
Total			10	\$2,215,910.00	100%	0	\$0.00		0
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,502,404.19	22.38%	0	\$0.00	NA	0
	Unavailable		25	\$5,211,440.66	77.62%	0	\$0.00	NA	0
Total			33	\$6,713,844.85	100%	0	\$0.00		0
31412CEY2	Unavailable		42	\$9,078,033.00	100%	1	\$332,500.00	NA	1
Total			42	\$9,078,033.00	100%	1	\$332,500.00		1
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.		6	\$1,132,419.07	13.23%	0	\$0.00	NA	0
	Unavailable		32	\$7,430,223.90	86.77%	0	\$0.00	NA	0
Total			38	\$8,562,642.97	100%	0	\$0.00		0
31412CF21	Unavailable		255	\$64,729,342.71	100%	0	\$0.00	NA	0
Total			255	\$64,729,342.71	100%	0	\$0.00		0

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31412CF39		Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	
Total			69	\$14,678,989.77	100%	0	\$0.00		0	
31412CF47		Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	
Total			29	\$8,775,270.82	100%	0	\$0.00		0	
31412CF54		Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	
Total			14	\$4,397,883.88	100%	0	\$0.00		0	
31412CF62		Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	
Total			20	\$5,178,102.15	100%	0	\$0.00		0	
31412CF70		Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	
Total			51	\$12,934,769.71	100%	0	\$0.00		0	
31412CF96		Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	
Total			45	\$11,122,350.07	100%	0	\$0.00		0	
31412CFA3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	
		Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	
Total			420	\$99,718,232.77	100%	0	\$0.00		0	
31412CFB1		Unavailable	213	\$50,000,836.94	100%	2	\$566,498.20	NA	2	\$566,498.20
Total			213	\$50,000,836.94	100%	2	\$566,498.20		2	\$566,498.20
31412CFC9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	
		Unavailable	210	\$49,568,020.75	99.47%	1	\$285,800.00	NA	1	\$285,800.00
Total			211	\$49,831,620.75	100%	1	\$285,800.00		1	\$285,800.00
31412CFD7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	
		Unavailable	203	\$49,803,800.41	99.57%	1	\$329,000.00	NA	1	\$329,000.00
Total			204	\$50,017,437.34	100%	1	\$329,000.00		1	\$329,000.00
31412CFE5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	
		Unavailable	930	\$209,150,910.01	99.86%	8	\$2,551,411.97	NA	7	\$2,129,000.00
Total			931	\$209,440,809.97	100%	8	\$2,551,411.97		7	\$2,129,000.00
31412CFF2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$376,900.00	0.38%	0	\$0.00	NA	0	
		Unavailable	421	\$98,727,951.08	99.62%	4	\$1,197,504.26	NA	4	\$1,197,504.26
Total			423	\$99,104,851.08	100%	4	\$1,197,504.26		4	\$1,197,504.26

31412CFG0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	212	\$49,613,919.48	99.21%	1	\$290,000.00	NA	1	\$290,000.00
Total		213	\$50,006,919.48	100%	1	\$290,000.00		1	\$290,000.00
31412CFH8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	
	Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	
Total		218	\$50,012,203.25	100%	0	\$0.00		0	
31412CFJ4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	
	Unavailable	225	\$49,905,089.25	99.67%	4	\$1,342,152.33	NA	4	\$1,342,152.33
Total		226	\$50,068,014.25	100%	4	\$1,342,152.33		4	\$1,342,152.33
31412CFK1	Unavailable	227	\$50,023,336.08	100%	1	\$254,900.00	NA	1	\$254,900.00
Total		227	\$50,023,336.08	100%	1	\$254,900.00		1	\$254,900.00
31412CFL9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	
	Unavailable	213	\$50,619,464.40	99.08%	1	\$285,000.00	NA	1	\$285,000.00
Total		215	\$51,090,364.40	100%	1	\$285,000.00		1	\$285,000.00
31412CFN5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	
	Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	
Total		60	\$9,738,512.08	100%	0	\$0.00		0	
31412CFP0	Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	
Total		17	\$4,766,165.20	100%	0	\$0.00		0	
31412CFQ8	Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	
Total		47	\$12,061,882.47	100%	0	\$0.00		0	
31412CFR6	Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	
Total		55	\$12,660,114.06	100%	0	\$0.00		0	
31412CFT2	Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	
Total		23	\$4,856,614.48	100%	0	\$0.00		0	
31412CFU9	Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	
Total		28	\$6,166,279.35	100%	0	\$0.00		0	
31412CFV7	Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0	
Total		24	\$6,659,862.64	100%	0	\$0.00		0	

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31412CFW5		Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0
Total			17	\$5,230,960.85	100%	0	\$0.00		0
31412CFX3		Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0
Total			119	\$28,754,940.86	100%	0	\$0.00		0
31412CFY1		Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0
Total			95	\$26,380,553.94	100%	0	\$0.00		0
31412CFZ8		Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0
Total			35	\$7,220,682.26	100%	0	\$0.00		0
31412CGA2		Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0
Total			21	\$4,969,097.51	100%	0	\$0.00		0
31412DKM9		Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0
Total			9	\$2,390,400.00	100%	0	\$0.00		0
31412DKN7		Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0
Total			21	\$5,595,255.29	100%	0	\$0.00		0
31412DKP2		Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0
Total			82	\$24,836,512.34	100%	0	\$0.00		0
31412DKQ0		Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0
Total			13	\$1,546,910.00	100%	0	\$0.00		0
31412DKR8		Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0
Total			90	\$22,643,468.11	100%	0	\$0.00		0
31412DKS6		Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0
Total			42	\$4,862,206.90	100%	0	\$0.00		0
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0
			1	\$117,391.17	0.29%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
		1	\$110,000.52	0.27%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0
		1	\$118,500.00	0.29%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	

	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0
Total		351	\$41,016,879.00	100%	0	\$0.00		0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	1	\$139,907.98	NA	0

AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0
BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	1	\$123,006.62	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	0
FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0
GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0
MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0
TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0
UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0

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	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0
Total		530	\$72,202,545.00	100%	2	\$262,914.60		0
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0
		3	\$486,292.07	0.69%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0
		1	\$159,851.81	0.23%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$170,845.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0
MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	2	\$331,612.07	0.47%	0	\$0.00	NA	0

	CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0
		4	\$620,262.04	0.87%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0
Total		444	\$71,145,082.00	100%	0	\$0.00		0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,899,982.51	36.02%	1	\$179,701.18	NA	0
Total		34	\$8,052,742.22	100%	1	\$179,701.18		0
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	1	\$259,475.32	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0
FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0
		1	\$301,000.00	0.65%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK							
		Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0
Total			183	\$46,383,111.38	100%	1	\$259,475.32		0
31412LA83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
		AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0
		BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0
			1	\$251,950.00	0.09%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0
		10	\$2,648,688.85	0.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0
		2	\$626,001.71	0.22%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0
		14	\$3,666,427.13	1.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
		3	\$612,000.00	0.22%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
		4	\$1,016,750.00	0.36%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0

	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0
Total		1,065	\$282,200,820.00	100%	0	\$0.00		0
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0
		1	\$56,000.00	0.58%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0
		1	\$77,850.00	0.81%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.83%	0	\$0.00	NA	0

	CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0
Total		147	\$9,670,199.88	100%	0	\$0.00		0
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,842.13	7.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0
Total		63	\$7,103,925.27	100%	0	\$0.00		0
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0
Total		33	\$3,409,598.36	100%	0	\$0.00		0
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$888,799.93	10.01%	0	\$0.00	NA	0
		1	\$54,204.84	0.61%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	0	
Total		48	\$8,883,305.98	100%	0	\$0.00		0	
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	0	
		1	\$61,867.79	0.68%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0
		1	\$139,500.00	1.52%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0
Total		63	\$9,162,782.28	100%	0	\$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0
DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0
	1	\$185,000.00	0.89%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	
	2	\$224,813.72	1.09%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0
		1	\$103,800.00	0.5%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	0	
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	0	
Total		163	\$20,691,453.97	100%	0	\$0.00		0	
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	0	
		1	\$417,000.00	14.48%	0	\$0.00	NA	0	

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0
Total			24	\$2,879,816.82	100%	0	\$0.00		0
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0
Total			44	\$9,467,784.24	100%	0	\$0.00		0
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0
Total			23	\$5,725,474.00	100%	0	\$0.00		0
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0
Total			35	\$6,652,394.87	100%	0	\$0.00		0
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0
Total			114	\$18,162,193.07	100%	0	\$0.00		0
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0
Total			31	\$3,179,993.76	100%	0	\$0.00		0
31412LAM2			3	\$266,356.60	4.22%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	
Total			40	\$6,315,360.34	100%	0	\$0.00		0	
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	
Total			41	\$5,798,353.63	100%	0	\$0.00		0	
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0
Total		92	\$5,570,866.44	100%	0	\$0.00		0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0
		1	\$188,000.00	1.11%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0
		1	\$111,623.01	0.66%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		1	\$290,141.00	1.71%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	
Total		115	\$16,984,930.71	100%	0	\$0.00		0	
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	

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	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0
Total		45	\$10,085,658.41	100%	0	\$0.00		0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0
Total		36	\$8,454,495.57	100%	0	\$0.00		0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0
		1	\$49,490.84	1.28%	0	\$0.00	NA	0

	FORT CAMPBELL FEDERAL CREDIT UNION								
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0	
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0	
Total		57	\$3,865,810.78	100%	0	\$0.00		0	
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0	
		5	\$507,669.55	5.14%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0
		1	\$88,112.20	0.89%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0
		1	\$85,000.00	0.86%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	
Total		101	\$9,880,904.19	100%	0	\$0.00		0	
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	
Total		20	\$3,693,737.67	100%	0	\$0.00		0	
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47%	0	\$0.00	NA	0

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	
	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0
		32	\$8,338,054.91	4.38%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0
Total		823	\$190,750,149.00	100%	0	\$0.00	0	0
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0
Total		34	\$6,222,662.86	100%	0	\$0.00		0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0

	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0
FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0
GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0
		1	\$64,879.26	0.16%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,850.00	0.12%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0
Total		592	\$39,503,172.00	100%	0	\$0.00		0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
		2	\$195,908.91	0.39%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0
		4	\$404,220.70	0.81%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	

HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0
	1	\$93,912.95	0.19%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0
		2	\$196,519.09	0.39%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0
		2	\$188,023.41	0.38%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0
Total		513	\$49,988,667.75	100%	0	\$0.00		0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0

	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0
		1	\$103,500.00	1.1%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	0
Total		96	\$9,396,421.69	100%	0	\$0.00		0
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0
Total		51	\$5,988,969.00	100%	0	\$0.00		0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29%	0	\$0.00	NA	0

	FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0
		1	\$130,545.00	1.25%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0
Total		78	\$10,605,924.00	100%	0	\$0.00		0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0
		1	\$169,853.63	1.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	
	1	\$161,111.16	1.46%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	
Total		69	\$11,040,241.56	100%	0	\$0.00		0	
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	
		1	\$395,000.00	4.9%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION							
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0
Total		31	\$8,055,262.66	100%	0	\$0.00		0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	1	\$179,505.65	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0
	FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0
		1	\$264,311.64	0.76%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS							
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0
Total		141	\$35,174,848.00	100%	1	\$179,505.65		0
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		2	\$110,350.31	1.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	
		1	\$65,773.05	0.6%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43%	0	\$0.00	NA	0

	SERVICES								
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	
Total		176	\$10,921,967.87	100%	0	\$0.00		0	
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0
		2	\$220,600.00	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0
	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0	

	ASSOCIATION							
	PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0
Total		350	\$59,303,274.24	100%	0	\$0.00		0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0
Total		52	\$3,418,535.41	100%	0	\$0.00		0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0
Total		55	\$5,413,300.50	100%	0	\$0.00		0
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE	2	\$570,000.00	0.36%	0	\$0.00	NA	0

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	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	1	\$240,905.98	NA	1	\$240,905.98
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	
Total		688	\$157,570,622.67	100%	1	\$240,905.98		1	\$240,905.98
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	
Total		116	\$7,494,362.31	100%	0	\$0.00		0	
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	
Total		124	\$12,067,371.71	100%	0	\$0.00		0	

31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0
Total		63	\$7,319,723.58	100%	0	\$0.00		0
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0
Total		112	\$15,194,294.88	100%	0	\$0.00		0
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0

Total			99	\$15,879,605.70	100%	0	\$0.00		0
31412LBS8	PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	
	Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	
Total		30	\$9,263,763.77	100%	0	\$0.00		0	
31412LBT6	ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	
	Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	
Total		331	\$84,708,656.26	100%	0	\$0.00		0	
31412LBU3	ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	
	Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	
Total		28	\$1,833,607.26	100%	0	\$0.00		0	
31412LBV1	ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0
Total		32	\$3,134,088.63	100%	0	\$0.00		0
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0
Total		34	\$4,273,412.67	100%	0	\$0.00		0
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0
Total		19	\$3,072,685.58	100%	0	\$0.00		0
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0
Total		55	\$15,553,753.71	100%	0	\$0.00		0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0
Total		181	\$31,501,128.36	100%	0	\$0.00		0

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31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0
Total		117	\$10,466,727.48	100%	0	\$0.00		0
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0
	Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0
Total		1,722	\$449,379,225.43	100%	0	\$0.00		0
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0
	Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0
Total		754	\$166,570,782.27	100%	0	\$0.00		0
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0
	Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0
Total		60	\$7,704,085.05	100%	0	\$0.00		0

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31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0
Total		257	\$30,385,185.25	100%	0	\$0.00		0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0
Total		34	\$5,272,071.61	100%	0	\$0.00		0
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0
Total		2	\$479,791.67	100%	0	\$0.00		0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0
Total		61	\$16,493,690.61	100%	0	\$0.00		0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0
Total		1,565	\$397,913,523.89	100%	0	\$0.00	NA	0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0

31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	
	NCB, FSB	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	
		7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0
Total		568	\$114,563,656.90	100%	0	\$0.00		0
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	415	\$63,079,294.39	13.99%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	3	\$280,270.59	0.14%	0	\$0.00	NA	0

		CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0
		Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0
Total			1,446	\$200,317,688.12	100%	0	\$0.00		0
31371NBK0		CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0
		NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0
		Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0
Total			235	\$44,245,207.77	100%	0	\$0.00		0
31371NBL8		AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
			4	\$857,850.00	2.13%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK								
CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	0	
EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	0	
HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	0	
MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	0	
NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA	0	

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	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0
Total		277	\$40,342,400.63	100%	0	\$0.00		0
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0
Total		184	\$16,609,179.17	100%	0	\$0.00		0
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0
		31	\$3,551,272.00	5.66%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	
Total		492	\$62,751,264.78	100%	0	\$0.00		0	
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	
		5	\$806,600.26	1.27%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	
Total		558	\$63,499,002.39	100%	0	\$0.00		0	
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,112.63	0.15%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$54,959.18	0.07%	0	\$0.00	NA	0	
		5	\$578,031.93	0.75%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	1	\$146,638.33	NA	0	
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	
Total		509	\$77,511,007.05	100%	1	\$146,638.33		0	
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	

	CORPORATION							
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0
Total		470	\$80,708,176.51	100%	0	\$0.00		0
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0
Total		191	\$19,314,745.36	100%	0	\$0.00		0

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31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0
Total			105	\$21,501,177.65	100%	0	\$0.00		0
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0
Total			31	\$8,781,436.03	100%	0	\$0.00		0
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0
Total			264	\$53,194,178.80	100%	0	\$0.00		0
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0
Total			109	\$26,627,816.18	100%	0	\$0.00		0
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0
Total			121	\$27,084,469.13	100%	0	\$0.00		0
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0
Total			18	\$2,575,754.87	100%	0	\$0.00		0
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0

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	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0
Total		278	\$24,523,330.60	100%	0	\$0.00		0
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0
Total		46	\$6,465,151.98	100%	0	\$0.00		0
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0
Total		13	\$1,558,031.60	100%	0	\$0.00		0
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0
Total		16	\$1,876,510.72	100%	0	\$0.00		0
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$180,889.00	3.27%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0

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		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0
Total			32	\$5,523,818.83	100%	0	\$0.00		0
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0
Total			23	\$3,930,209.41	100%	0	\$0.00		0
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0
Total			7	\$963,477.23	100%	0	\$0.00		0
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0
Total			7	\$1,402,199.36	100%	0	\$0.00		0
31371QS90		Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0
Total			5	\$1,035,484.61	100%	0	\$0.00		0
31371QSM1		Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0
Total			7	\$1,269,434.89	100%	0	\$0.00		0
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0
Total			5	\$489,920.21	100%	0	\$0.00		0
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0
Total			3	\$388,622.54	100%	0	\$0.00		0
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0
Total			9	\$999,058.59	100%	0	\$0.00		0
31371QSR0		COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0

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		Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0
Total			12	\$2,996,404.39	100%	0	\$0.00		0
31371QSS8		CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0
		Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0
Total			7	\$974,356.32	100%	0	\$0.00		0
31371QSU3		CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0
Total			18	\$3,106,639.29	100%	0	\$0.00		0
31371QSV1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0
Total			11	\$1,995,272.18	100%	0	\$0.00		0
31371QSW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0
Total			10	\$2,331,405.95	100%	0	\$0.00		0
31371QSX7		CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0
Total			121	\$17,270,138.40	100%	0	\$0.00		0
31371QSY5		CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	1.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	1	\$89,855.65	0.85%	0	\$0.00	NA	0

	CORPORATION								
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	
Total		79	\$10,606,966.72	100%	0	\$0.00		0	
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	
Total		12	\$2,552,027.86	100%	0	\$0.00		0	
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	
Total		14	\$3,269,290.51	100%	0	\$0.00		0	
31371QTD0	Unavailable	1	\$250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$250,000.00	100%	0	\$0.00		0	
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	
Total		10	\$1,347,758.06	100%	0	\$0.00		0	
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	
Total		9	\$2,601,126.52	100%	0	\$0.00		0	
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	
Total		33	\$4,056,452.45	100%	0	\$0.00		0	
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	
Total		19	\$1,812,675.95	100%	0	\$0.00		0	
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	
Total		28	\$5,597,936.46	100%	0	\$0.00		0	
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	

Total			64	\$9,423,998.80	100%	0	\$0.00		0
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0
Total			32	\$3,408,616.98	100%	0	\$0.00		0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0
Total			37	\$2,648,482.65	100%	0	\$0.00		0
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0
Total			18	\$1,808,222.48	100%	0	\$0.00		0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0
Total			17	\$2,404,127.36	100%	0	\$0.00		0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0
Total			7	\$1,029,237.09	100%	0	\$0.00		0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0
Total			59	\$12,772,261.19	100%	0	\$0.00		0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0
Total			309	\$67,046,776.20	100%	0	\$0.00		0
31405WXX6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0
Total			128	\$23,764,660.64	100%	0	\$0.00		0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0
Total			36	\$6,760,583.13	100%	0	\$0.00		0
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0
Total			52	\$11,000,853.08	100%	0	\$0.00		0
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0
Total			54	\$11,039,235.08	100%	0	\$0.00		0

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31406RX91		Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0
Total			36	\$2,357,976.20	100%	0	\$0.00		0
31406RYA7		Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0
Total			101	\$13,189,504.71	100%	0	\$0.00		0
31406RYB5		Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0
Total			23	\$2,240,414.36	100%	0	\$0.00		0
31406RYC3		Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0
Total			42	\$4,117,643.21	100%	0	\$0.00		0
31406RYE9		Unavailable	8	\$1,704,551.65	100%	0	\$0.00	NA	0
Total			8	\$1,704,551.65	100%	0	\$0.00		0
31406RYF6		Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0
Total			11	\$2,470,286.65	100%	0	\$0.00		0
31406RYG4		Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0
Total			7	\$1,171,431.93	100%	0	\$0.00		0
31406RYH2		Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0
Total			63	\$13,619,226.90	100%	0	\$0.00		0
31406RYJ8		Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0
Total			160	\$33,354,594.54	100%	0	\$0.00		0
31406RYK5		Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0
Total			34	\$8,209,333.74	100%	0	\$0.00		0
31406RYL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0
		Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0
Total			12	\$2,702,408.74	100%	0	\$0.00		0
31406RYQ2		Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0
Total			15	\$1,958,754.69	100%	0	\$0.00		0
31406RYR0		Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0
Total			14	\$2,381,143.28	100%	0	\$0.00		0
31406RYS8		Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0
Total			31	\$5,374,760.10	100%	0	\$0.00		0

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31406RYT6		Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0
Total			32	\$5,178,442.55	100%	0	\$0.00		0
31407TXS4		CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0
Total			15	\$3,012,679.57	100%	0	\$0.00		0
31407TXT2		CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0
Total			32	\$5,121,133.98	100%	0	\$0.00		0
31407TXU9		CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0
Total			18	\$2,613,997.78	100%	0	\$0.00		0
31408F5M7		Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0
Total			5	\$1,431,975.39	100%	0	\$0.00		0
31408F5P0		Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0
Total			9	\$1,970,260.04	100%	0	\$0.00		0
31408F5Q8		Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0
Total			14	\$3,978,091.52	100%	0	\$0.00		0
31408F5R6		Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0
Total			62	\$15,002,926.49	100%	0	\$0.00		0
31409GS31		Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0
Total			103	\$28,806,104.60	100%	0	\$0.00		0
31409GS56		Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0
Total			37	\$11,396,416.86	100%	0	\$0.00		0
31409GS80		CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0
		Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0
Total			117	\$26,104,106.71	100%	0	\$0.00		0
31409GV29		CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0
Total			91	\$5,463,707.45	100%	0	\$0.00		0
31409GV37		Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0
Total			19	\$1,843,617.13	100%	0	\$0.00		0
31409GV52		CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0
		Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0

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Total			96	\$12,310,873.18	100%	0	\$0.00		0
31409GV60	CITIMORTGAGE, INC.		32	\$10,822,152.77	41.1%	0	\$0.00	NA	0
	Unavailable		47	\$15,510,165.44	58.9%	0	\$0.00	NA	0
Total			79	\$26,332,318.21	100%	0	\$0.00		0
31409GV78	CITIMORTGAGE, INC.		4	\$704,950.00	3.58%	0	\$0.00	NA	0
	Unavailable		87	\$18,967,756.87	96.42%	0	\$0.00	NA	0
Total			91	\$19,672,706.87	100%	0	\$0.00		0
31409GV86	CITIMORTGAGE, INC.		11	\$2,720,139.99	2.83%	0	\$0.00	NA	0
	Unavailable		334	\$93,335,262.94	97.17%	0	\$0.00	NA	0
Total			345	\$96,055,402.93	100%	0	\$0.00		0
31409GV94	CITIMORTGAGE, INC.		4	\$1,019,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		254	\$68,987,796.00	98.54%	0	\$0.00	NA	0
Total			258	\$70,006,796.00	100%	0	\$0.00		0
31409GVU7	Unavailable		11	\$1,466,779.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,779.07	100%	0	\$0.00		0
31409GVV5	CITIMORTGAGE, INC.		2	\$359,830.60	10.81%	0	\$0.00	NA	0
	Unavailable		16	\$2,968,604.53	89.19%	0	\$0.00	NA	0
Total			18	\$3,328,435.13	100%	0	\$0.00		0
31409GVY9	CITIMORTGAGE, INC.		13	\$900,858.98	13.13%	0	\$0.00	NA	0
	Unavailable		89	\$5,962,436.06	86.87%	0	\$0.00	NA	0
Total			102	\$6,863,295.04	100%	0	\$0.00		0
31409GVZ6	CITIMORTGAGE, INC.		9	\$904,984.90	8.4%	0	\$0.00	NA	0
	Unavailable		101	\$9,873,101.00	91.6%	0	\$0.00	NA	0
Total			110	\$10,778,085.90	100%	0	\$0.00		0
31409GW69	CITIMORTGAGE, INC.		1	\$202,807.38	18.41%	0	\$0.00	NA	0
	Unavailable		4	\$899,056.71	81.59%	0	\$0.00	NA	0
Total			5	\$1,101,864.09	100%	0	\$0.00		0
31409GW93	CITIMORTGAGE, INC.		1	\$232,000.00	20.36%	0	\$0.00	NA	0
	Unavailable		5	\$907,516.46	79.64%	0	\$0.00	NA	0
Total			6	\$1,139,516.46	100%	0	\$0.00		0
31409GWA0	Unavailable		27	\$6,781,983.63	100%	0	\$0.00	NA	0
Total			27	\$6,781,983.63	100%	0	\$0.00		0
31409GWB8	CITIMORTGAGE, INC.		2	\$557,000.00	2%	0	\$0.00	NA	0

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		Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0
Total			103	\$27,899,807.76	100%	0	\$0.00		0
31409GWC6		CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0
		Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0
Total			228	\$57,030,092.47	100%	0	\$0.00		0
31409GXA9		Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0
Total			86	\$5,613,132.86	100%	0	\$0.00		0
31409GXB7		Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0
Total			25	\$2,430,349.77	100%	0	\$0.00		0
31409GXC5		Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0
Total			35	\$4,133,927.74	100%	0	\$0.00		0
31409GXD3		CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0
Total			43	\$6,007,246.43	100%	0	\$0.00		0
31409GXF8		CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0
Total			19	\$1,286,110.68	100%	0	\$0.00		0
31409GXG6		CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0
		Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0
Total			31	\$3,099,130.03	100%	0	\$0.00		0
31409HHU1		Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0
Total			11	\$2,370,044.94	100%	0	\$0.00		0
31409HHV9		Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0
Total			5	\$1,225,908.73	100%	0	\$0.00		0
31409JAA8		GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,207,000.00	100%	0	\$0.00		0
31409JAB6		GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0
Total			12	\$2,541,114.67	100%	0	\$0.00		0
31409JAC4		GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,470,350.00	100%	0	\$0.00		0

31409JAD2		GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0
Total			4	\$1,147,963.00	100%	0	\$0.00		0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0
Total			1	\$7,393,310.30	100%	0	\$0.00		0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0
Total			1	\$2,318,288.00	100%	0	\$0.00		0
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0
Total			1	\$9,992,247.72	100%	0	\$0.00		0
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,960,000.00	100%	0	\$0.00		0
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,640,000.00	100%	0	\$0.00		0
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,653,000.00	100%	0	\$0.00		0
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,158,000.00	100%	0	\$0.00		0
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0

Total			1	\$525,000.00	100%	0	\$0.00		0
31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,866,000.00	100%	0	\$0.00		0
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0
Total			1	\$510,000.00	100%	0	\$0.00		0
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
Total			1	\$915,000.00	100%	0	\$0.00		0
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0
Total			1	\$649,000.00	100%	0	\$0.00		0

31409LLG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,313,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,313,000.00	100%	0	\$0.00		0
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	0
Total			1	\$4,291,650.00	100%	0	\$0.00		0
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,390,000.00	100%	0	\$0.00		0
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	0
Total			31	\$3,312,497.59	100%	0	\$0.00		0
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	0
Total			7	\$1,532,804.42	100%	0	\$0.00		0
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	0
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	0
Total			77	\$20,439,312.00	100%	0	\$0.00		0
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	0
Total			53	\$14,006,800.02	100%	0	\$0.00		0
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	0

Total			45	\$9,486,232.47	100%	0	\$0.00		0
31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0
Total			8	\$1,581,001.98	100%	0	\$0.00		0
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,245,500.00	100%	0	\$0.00		0
31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0
Total			7	\$1,193,010.00	100%	0	\$0.00		0
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0
Total			7	\$1,343,700.00	100%	0	\$0.00		0
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0
Total			8	\$1,126,760.00	100%	0	\$0.00		0
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0
Total			10	\$1,292,286.40	100%	0	\$0.00		0
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0
Total			10	\$1,220,397.42	100%	0	\$0.00		0
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0
Total			9	\$1,106,445.75	100%	0	\$0.00		0
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0
Total			8	\$1,024,438.35	100%	0	\$0.00		0
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0
Total			8	\$1,130,230.65	100%	0	\$0.00		0
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0

Total			24	\$6,388,601.60	100%	0	\$0.00		0
31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0
Total			38	\$8,994,089.06	100%	0	\$0.00		0
31410T5K7		Unavailable	5	\$869,625.41	100%	0	\$0.00	NA	0
Total			5	\$869,625.41	100%	0	\$0.00		0
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0
Total			6	\$1,040,492.79	100%	0	\$0.00		0
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0
Total			183	\$35,033,904.69	100%	0	\$0.00		0
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0
Total			182	\$25,616,821.49	100%	0	\$0.00		0
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0
Total			94	\$9,325,573.33	100%	0	\$0.00		0
31410TL52		SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0
Total			139	\$14,936,383.52	100%	0	\$0.00		0
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0
Total			48	\$5,692,209.71	100%	0	\$0.00		0
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0
Total			59	\$8,229,766.49	100%	0	\$0.00		0
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0

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		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0
Total			173	\$29,301,053.55	100%	0	\$0.00		0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0
Total			7	\$1,615,932.98	100%	0	\$0.00		0
31410UE24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0
		Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0
Total			170	\$11,468,924.87	100%	0	\$0.00		0
31410UE32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0
		Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0
Total			58	\$3,485,331.19	100%	0	\$0.00		0
31410UE40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0
Total			38	\$2,031,511.15	100%	0	\$0.00		0
31410UE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0
		Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0
Total			247	\$32,365,193.72	100%	0	\$0.00		0
31410UE65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0
Total			21	\$2,745,286.63	100%	0	\$0.00		0
31410UE73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0

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		Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0
Total			70	\$7,028,246.02	100%	0	\$0.00		0
31410UE81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0
Total			130	\$12,793,773.36	100%	0	\$0.00		0
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0
Total			32	\$3,110,740.02	100%	0	\$0.00		0
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0
Total			18	\$2,142,800.81	100%	0	\$0.00		0
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0
Total			24	\$2,975,639.05	100%	0	\$0.00		0
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0
Total			57	\$3,814,947.26	100%	0	\$0.00		0
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0
Total			42	\$9,659,692.28	100%	0	\$0.00		0

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31410UFD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0
	Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0
Total		328	\$65,875,462.61	100%	0	\$0.00		0
31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0
Total		232	\$42,360,771.71	100%	0	\$0.00		0
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0
Total		133	\$14,393,195.84	100%	0	\$0.00		0
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0
Total		110	\$10,113,270.01	100%	0	\$0.00		0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0
Total		109	\$7,470,502.14	100%	0	\$0.00		0
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0
Total		22	\$2,719,428.85	100%	0	\$0.00		0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0
Total		16	\$2,567,971.63	100%	0	\$0.00		0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0
Total		69	\$10,490,715.44	100%	0	\$0.00		0
31410UGG1	Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0
Total		4	\$1,021,855.70	100%	0	\$0.00		0
31410UGH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0
Total		2	\$522,600.00	100%	0	\$0.00		0
31410UGJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0
Total		5	\$1,208,356.76	100%	0	\$0.00		0
31410V6C9	CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0
	Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0
Total		205	\$24,267,988.46	100%	0	\$0.00		0
31410V6D7	CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0
	Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0
Total		410	\$56,919,903.05	100%	0	\$0.00		0
31410V6E5	CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0
	Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0
Total		641	\$160,312,454.60	100%	0	\$0.00		0
31410V6F2	CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0
	Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0
Total		881	\$223,066,312.71	100%	0	\$0.00		0
31410V6G0	CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0
	Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0
Total		58	\$13,421,184.30	100%	0	\$0.00		0
31410V6H8	CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0
	Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0
Total		178	\$41,579,505.55	100%	0	\$0.00		0
31410V6J4	Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0
Total		65	\$18,939,441.57	100%	0	\$0.00		0

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31410V6K1	CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0
	Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0
Total		11	\$3,055,940.73	100%	0	\$0.00		0
31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0
Total		118	\$29,013,661.56	100%	0	\$0.00		0
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0
Total		15	\$2,675,443.15	100%	0	\$0.00		0
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0
Total		477	\$108,014,563.81	100%	0	\$0.00		0
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0
Total		110	\$26,518,129.78	100%	0	\$0.00		0
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0
Total		839	\$191,273,417.81	100%	0	\$0.00		0
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0
Total		89	\$19,535,781.21	100%	0	\$0.00		0
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0
Total		21	\$4,139,925.54	100%	0	\$0.00		0
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0
Total		110	\$29,765,477.42	100%	0	\$0.00		0
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0
Total		26	\$4,581,305.65	100%	0	\$0.00		0
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0

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Total			296	\$66,014,652.15	100%	0	\$0.00		0
31410V7A2	CITIMORTGAGE, INC.		37	\$7,429,097.83	25.99%	0	\$0.00	NA	0
	Unavailable		99	\$21,156,544.41	74.01%	0	\$0.00	NA	0
Total			136	\$28,585,642.24	100%	0	\$0.00		0
31410V7B0	CITIMORTGAGE, INC.		3	\$655,200.00	2.82%	0	\$0.00	NA	0
	Unavailable		90	\$22,541,726.38	97.18%	0	\$0.00	NA	0
Total			93	\$23,196,926.38	100%	0	\$0.00		0
31410V7D6	Unavailable		5	\$1,431,091.51	100%	0	\$0.00	NA	0
Total			5	\$1,431,091.51	100%	0	\$0.00		0
31410V7E4	Unavailable		7	\$1,486,567.16	100%	0	\$0.00	NA	0
Total			7	\$1,486,567.16	100%	0	\$0.00		0
31410V7G9	Unavailable		6	\$1,317,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,317,800.00	100%	0	\$0.00		0
31410V7H7	CITIMORTGAGE, INC.		78	\$16,117,815.00	19.09%	0	\$0.00	NA	0
	Unavailable		299	\$68,309,183.63	80.91%	0	\$0.00	NA	0
Total			377	\$84,426,998.63	100%	0	\$0.00		0
31410V7J3	CITIMORTGAGE, INC.		2	\$429,600.00	1.56%	0	\$0.00	NA	0
	Unavailable		104	\$27,134,388.90	98.44%	0	\$0.00	NA	0
Total			106	\$27,563,988.90	100%	0	\$0.00		0
31410V7K0	CITIMORTGAGE, INC.		21	\$3,788,006.64	10.5%	0	\$0.00	NA	0
	Unavailable		154	\$32,302,134.87	89.5%	0	\$0.00	NA	0
Total			175	\$36,090,141.51	100%	0	\$0.00		0
31410V7L8	Unavailable		26	\$5,348,862.89	100%	0	\$0.00	NA	0
Total			26	\$5,348,862.89	100%	0	\$0.00		0
31410VCL2	CHARTER BANK		1	\$101,428.50	17.45%	0	\$0.00	NA	0
	Unavailable		5	\$479,895.99	82.55%	0	\$0.00	NA	0
Total			6	\$581,324.49	100%	0	\$0.00		0
31410VCN8	CHARTER BANK		5	\$1,013,888.54	34.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,900,934.16	65.22%	0	\$0.00	NA	0
Total			18	\$2,914,822.70	100%	0	\$0.00		0
31410VCP3	CHARTER BANK		11	\$1,511,858.89	23.6%	0	\$0.00	NA	0
	Unavailable		33	\$4,893,229.25	76.4%	0	\$0.00	NA	0
Total			44	\$6,405,088.14	100%	0	\$0.00		0

31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0
Total		27	\$3,081,000.00	100%	0	\$0.00		0
31410VM80	WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0
Total		6	\$1,026,882.71	100%	0	\$0.00		0
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0
Total		9	\$1,247,859.91	100%	0	\$0.00		0
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0
Total		30	\$3,458,034.91	100%	0	\$0.00		0
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0
Total		524	\$148,720,042.10	100%	0	\$0.00		0
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0
Total		19	\$2,224,366.87	100%	0	\$0.00		0
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0
Total		21	\$1,644,027.83	100%	0	\$0.00		0
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0
Total		17	\$2,274,826.17	100%	0	\$0.00		0
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0
Total		9	\$1,448,521.36	100%	0	\$0.00		0
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0

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Total			6	\$1,096,349.69	100%	0	\$0.00		0
31410VZB9	CITIMORTGAGE, INC.		32	\$1,724,987.28	30.03%	0	\$0.00	NA	0
	Unavailable		72	\$4,019,709.63	69.97%	0	\$0.00	NA	0
Total			104	\$5,744,696.91	100%	0	\$0.00		0
31410VZC7	CITIMORTGAGE, INC.		18	\$1,638,916.85	25.53%	0	\$0.00	NA	0
	Unavailable		50	\$4,781,303.69	74.47%	0	\$0.00	NA	0
Total			68	\$6,420,220.54	100%	0	\$0.00		0
31410VZD5	CITIMORTGAGE, INC.		3	\$183,841.53	6.99%	0	\$0.00	NA	0
	Unavailable		49	\$2,447,830.84	93.01%	0	\$0.00	NA	0
Total			52	\$2,631,672.37	100%	0	\$0.00		0
31410VZE3	CITIMORTGAGE, INC.		2	\$189,171.73	13.11%	0	\$0.00	NA	0
	Unavailable		14	\$1,254,000.44	86.89%	0	\$0.00	NA	0
Total			16	\$1,443,172.17	100%	0	\$0.00		0
31410VZF0	CITIMORTGAGE, INC.		4	\$503,300.97	13.55%	0	\$0.00	NA	0
	Unavailable		13	\$3,212,098.74	86.45%	0	\$0.00	NA	0
Total			17	\$3,715,399.71	100%	0	\$0.00		0
31410VZG8	CITIMORTGAGE, INC.		11	\$2,189,771.17	12.15%	0	\$0.00	NA	0
	Unavailable		74	\$15,832,471.39	87.85%	0	\$0.00	NA	0
Total			85	\$18,022,242.56	100%	0	\$0.00		0
31410VZH6	CITIMORTGAGE, INC.		71	\$13,938,375.08	16.06%	0	\$0.00	NA	0
	Unavailable		388	\$72,836,120.76	83.94%	0	\$0.00	NA	0
Total			459	\$86,774,495.84	100%	0	\$0.00		0
31410VZJ2	CITIMORTGAGE, INC.		63	\$12,638,171.09	34.05%	0	\$0.00	NA	0
	Unavailable		122	\$24,482,220.25	65.95%	0	\$0.00	NA	0
Total			185	\$37,120,391.34	100%	0	\$0.00		0
31410VZK9	CITIMORTGAGE, INC.		2	\$250,398.93	5.3%	0	\$0.00	NA	0
	Unavailable		27	\$4,471,293.52	94.7%	0	\$0.00	NA	0
Total			29	\$4,721,692.45	100%	0	\$0.00		0
31410WAV0	CITIMORTGAGE, INC.		42	\$7,706,981.81	7.14%	0	\$0.00	NA	0
	Unavailable		423	\$100,197,978.99	92.86%	0	\$0.00	NA	0
Total			465	\$107,904,960.80	100%	0	\$0.00		0
31410WC22	CITIMORTGAGE, INC.		5	\$208,677.66	18.66%	0	\$0.00	NA	0
	Unavailable		13	\$909,937.50	81.34%	0	\$0.00	NA	0
Total			18	\$1,118,615.16	100%	0	\$0.00		0

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31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0
Total		6	\$1,193,700.16	100%	0	\$0.00		0
31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0
Total		34	\$6,216,577.21	100%	0	\$0.00		0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0
Total		18	\$2,232,467.72	100%	0	\$0.00		0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0
Total		18	\$1,541,477.89	100%	0	\$0.00		0
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0
Total		10	\$1,747,642.80	100%	0	\$0.00		0
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0
Total		37	\$6,923,096.31	100%	0	\$0.00		0
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0
Total		21	\$3,127,975.46	100%	0	\$0.00		0
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0
Total		35	\$5,855,517.53	100%	0	\$0.00		0
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0
Total		12	\$1,598,115.06	100%	0	\$0.00		0
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0
Total		24	\$5,529,463.36	100%	0	\$0.00		0
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0
Total		84	\$17,835,256.95	100%	0	\$0.00		0
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0

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Total			86	\$11,274,540.67	100%	0	\$0.00		0
31410WDD7	CITIMORTGAGE, INC.		3	\$199,649.00	7.38%	0	\$0.00	NA	0
	Unavailable		23	\$2,506,903.66	92.62%	0	\$0.00	NA	0
Total			26	\$2,706,552.66	100%	0	\$0.00		0
31410WEL8	CITIMORTGAGE, INC.		25	\$4,781,918.00	47.31%	0	\$0.00	NA	0
	Unavailable		27	\$5,325,831.23	52.69%	0	\$0.00	NA	0
Total			52	\$10,107,749.23	100%	0	\$0.00		0
31410WEM6	Unavailable		57	\$14,840,754.15	100%	0	\$0.00	NA	0
Total			57	\$14,840,754.15	100%	0	\$0.00		0
31410WEN4	CITIMORTGAGE, INC.		54	\$12,144,779.80	67.89%	0	\$0.00	NA	0
	Unavailable		19	\$5,744,257.96	32.11%	0	\$0.00	NA	0
Total			73	\$17,889,037.76	100%	0	\$0.00		0
31410WEP9	CITIMORTGAGE, INC.		25	\$5,745,924.13	34.86%	0	\$0.00	NA	0
	Unavailable		41	\$10,736,795.10	65.14%	0	\$0.00	NA	0
Total			66	\$16,482,719.23	100%	0	\$0.00		0
31410WET1	CITIMORTGAGE, INC.		17	\$4,448,519.00	49.89%	0	\$0.00	NA	0
	Unavailable		18	\$4,468,153.14	50.11%	0	\$0.00	NA	0
Total			35	\$8,916,672.14	100%	0	\$0.00		0
31410WEU8	Unavailable		30	\$7,663,009.72	100%	0	\$0.00	NA	0
Total			30	\$7,663,009.72	100%	0	\$0.00		0
31410X3T1	OHIO SAVINGS BANK		3	\$469,683.85	0.62%	0	\$0.00	NA	0
	Unavailable		319	\$74,974,484.65	99.38%	0	\$0.00	NA	0
Total			322	\$75,444,168.50	100%	0	\$0.00		0
31410X3U8	OHIO SAVINGS BANK		23	\$5,164,357.84	2.29%	0	\$0.00	NA	0
	Unavailable		877	\$220,017,306.82	97.71%	0	\$0.00	NA	0
Total			900	\$225,181,664.66	100%	0	\$0.00		0
31410X3V6	OHIO SAVINGS BANK		6	\$1,317,645.86	1.98%	0	\$0.00	NA	0
	Unavailable		256	\$65,359,792.44	98.02%	0	\$0.00	NA	0
Total			262	\$66,677,438.30	100%	0	\$0.00		0
31410X3W4	Unavailable		40	\$10,003,145.54	100%	0	\$0.00	NA	0
Total			40	\$10,003,145.54	100%	0	\$0.00		0
31410X3Y0	OHIO SAVINGS BANK		8	\$597,680.31	11.64%	0	\$0.00	NA	0
	Unavailable		64	\$4,534,973.99	88.36%	0	\$0.00	NA	0

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Total			72	\$5,132,654.30	100%	0	\$0.00		0
31410X3Z7	OHIO SAVINGS BANK		5	\$318,476.96	3.59%	0	\$0.00	NA	0
	Unavailable		129	\$8,555,203.28	96.41%	0	\$0.00	NA	0
Total			134	\$8,873,680.24	100%	0	\$0.00		0
31410X4A1	OHIO SAVINGS BANK		4	\$231,902.85	5.98%	0	\$0.00	NA	0
	Unavailable		62	\$3,643,613.79	94.02%	0	\$0.00	NA	0
Total			66	\$3,875,516.64	100%	0	\$0.00		0
31410X4B9	Unavailable		21	\$2,066,665.28	100%	0	\$0.00	NA	0
Total			21	\$2,066,665.28	100%	0	\$0.00		0
31410X4C7	OHIO SAVINGS BANK		7	\$679,904.51	6.66%	0	\$0.00	NA	0
	Unavailable		96	\$9,532,885.36	93.34%	0	\$0.00	NA	0
Total			103	\$10,212,789.87	100%	0	\$0.00		0
31410X4D5	OHIO SAVINGS BANK		6	\$576,304.86	3.94%	0	\$0.00	NA	0
	Unavailable		143	\$14,061,467.29	96.06%	0	\$0.00	NA	0
Total			149	\$14,637,772.15	100%	0	\$0.00		0
31410X4E3	Unavailable		25	\$2,494,922.82	100%	0	\$0.00	NA	0
Total			25	\$2,494,922.82	100%	0	\$0.00		0
31410X4F0	OHIO SAVINGS BANK		9	\$1,157,461.62	3.2%	0	\$0.00	NA	0
	Unavailable		270	\$34,989,335.54	96.8%	0	\$0.00	NA	0
Total			279	\$36,146,797.16	100%	0	\$0.00		0
31410X4G8	OHIO SAVINGS BANK		4	\$491,809.72	2.37%	0	\$0.00	NA	0
	Unavailable		156	\$20,254,654.26	97.63%	0	\$0.00	NA	0
Total			160	\$20,746,463.98	100%	0	\$0.00		0
31410X4H6	OHIO SAVINGS BANK		3	\$402,661.41	11.96%	0	\$0.00	NA	0
	Unavailable		23	\$2,964,395.43	88.04%	0	\$0.00	NA	0
Total			26	\$3,367,056.84	100%	0	\$0.00		0
31410X4J2	Unavailable		6	\$1,446,254.09	100%	0	\$0.00	NA	0
Total			6	\$1,446,254.09	100%	0	\$0.00		0
31410X4K9	OHIO SAVINGS BANK		8	\$1,403,793.15	2.91%	0	\$0.00	NA	0
	Unavailable		181	\$46,918,934.31	97.09%	0	\$0.00	NA	0
Total			189	\$48,322,727.46	100%	0	\$0.00		0
31410X4L7	OHIO SAVINGS BANK		7	\$1,191,181.00	1.24%	0	\$0.00	NA	0
	Unavailable		427	\$95,175,883.41	98.76%	0	\$0.00	NA	0

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Total			434	\$96,367,064.41	100%	0	\$0.00		0
31410X4M5	OHIO SAVINGS BANK		3	\$375,288.91	0.62%	0	\$0.00	NA	0
	Unavailable		322	\$60,442,161.81	99.38%	0	\$0.00	NA	0
Total			325	\$60,817,450.72	100%	0	\$0.00		0
31410X4N3	OHIO SAVINGS BANK		1	\$123,088.04	2.19%	0	\$0.00	NA	0
	Unavailable		40	\$5,497,487.47	97.81%	0	\$0.00	NA	0
Total			41	\$5,620,575.51	100%	0	\$0.00		0
31410X4P8	OHIO SAVINGS BANK		1	\$138,864.90	1.33%	0	\$0.00	NA	0
	Unavailable		56	\$10,302,274.11	98.67%	0	\$0.00	NA	0
Total			57	\$10,441,139.01	100%	0	\$0.00		0
31410X4Q6	OHIO SAVINGS BANK		1	\$211,500.00	1.01%	0	\$0.00	NA	0
	Unavailable		124	\$20,766,651.88	98.99%	0	\$0.00	NA	0
Total			125	\$20,978,151.88	100%	0	\$0.00		0
31410X4R4	Unavailable		62	\$9,411,048.90	100%	0	\$0.00	NA	0
Total			62	\$9,411,048.90	100%	0	\$0.00		0
31410X4S2	Unavailable		10	\$1,510,018.76	100%	0	\$0.00	NA	0
Total			10	\$1,510,018.76	100%	0	\$0.00		0
31410X4T0	Unavailable		8	\$1,256,437.84	100%	0	\$0.00	NA	0
Total			8	\$1,256,437.84	100%	0	\$0.00		0
31410X4U7	OHIO SAVINGS BANK		1	\$176,700.00	2.03%	0	\$0.00	NA	0
	Unavailable		51	\$8,536,482.59	97.97%	0	\$0.00	NA	0
Total			52	\$8,713,182.59	100%	0	\$0.00		0
31410X4V5	Unavailable		35	\$6,287,995.69	100%	0	\$0.00	NA	0
Total			35	\$6,287,995.69	100%	0	\$0.00		0
31410X4W3	Unavailable		9	\$1,215,279.11	100%	0	\$0.00	NA	0
Total			9	\$1,215,279.11	100%	0	\$0.00		0
31410X4X1	Unavailable		9	\$1,305,551.00	100%	0	\$0.00	NA	0
Total			9	\$1,305,551.00	100%	0	\$0.00		0
31410X4Y9	OHIO SAVINGS BANK		1	\$94,500.00	1.27%	0	\$0.00	NA	0
	Unavailable		42	\$7,370,658.34	98.73%	0	\$0.00	NA	0
Total			43	\$7,465,158.34	100%	0	\$0.00		0
31410X4Z6	Unavailable		63	\$7,572,131.60	100%	0	\$0.00	NA	0

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Total			63	\$7,572,131.60	100%	0	\$0.00		0
31410X5A0	Unavailable		10	\$1,017,164.72	100%	0	\$0.00	NA	0
Total			10	\$1,017,164.72	100%	0	\$0.00		0
31410X5B8	Unavailable		23	\$3,654,070.84	100%	0	\$0.00	NA	0
Total			23	\$3,654,070.84	100%	0	\$0.00		0
31410X5C6	Unavailable		57	\$9,812,187.17	100%	0	\$0.00	NA	0
Total			57	\$9,812,187.17	100%	0	\$0.00		0
31410X5D4	Unavailable		13	\$1,365,454.61	100%	0	\$0.00	NA	0
Total			13	\$1,365,454.61	100%	0	\$0.00		0
31410X5E2	OHIO SAVINGS BANK		1	\$270,000.00	7.09%	0	\$0.00	NA	0
	Unavailable		16	\$3,539,184.31	92.91%	0	\$0.00	NA	0
Total			17	\$3,809,184.31	100%	0	\$0.00		0
31410X5F9	OHIO SAVINGS BANK		3	\$344,283.29	1.31%	0	\$0.00	NA	0
	Unavailable		155	\$26,010,842.77	98.69%	0	\$0.00	NA	0
Total			158	\$26,355,126.06	100%	0	\$0.00		0
31410X5G7	OHIO SAVINGS BANK		6	\$1,296,904.46	7.15%	0	\$0.00	NA	0
	Unavailable		86	\$16,849,736.20	92.85%	0	\$0.00	NA	0
Total			92	\$18,146,640.66	100%	0	\$0.00		0
31410X5H5	Unavailable		7	\$1,111,315.82	100%	0	\$0.00	NA	0
Total			7	\$1,111,315.82	100%	0	\$0.00		0
31410X5J1	OHIO SAVINGS BANK		6	\$335,885.90	21.04%	0	\$0.00	NA	0
	Unavailable		22	\$1,260,730.36	78.96%	0	\$0.00	NA	0
Total			28	\$1,596,616.26	100%	0	\$0.00		0
31410YA95	CHASE HOME FINANCE		4	\$240,935.46	15.51%	0	\$0.00	NA	0
	Unavailable		22	\$1,312,342.23	84.49%	0	\$0.00	NA	0
Total			26	\$1,553,277.69	100%	0	\$0.00		0
31410YBA1	CHASE HOME FINANCE		2	\$111,488.52	11%	0	\$0.00	NA	0
	Unavailable		14	\$901,796.73	89%	0	\$0.00	NA	0
Total			16	\$1,013,285.25	100%	0	\$0.00		0
31410YBB9	CHASE HOME FINANCE		4	\$522,604.54	41.03%	0	\$0.00	NA	0
	Unavailable		6	\$751,103.65	58.97%	0	\$0.00	NA	0

Total			10	\$1,273,708.19	100%	0	\$0.00		0
31411C5R8	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$4,120,449.31	4.24%	0	\$0.00	NA	0
	Unavailable		434	\$93,033,749.32	95.76%	0	\$0.00	NA	0
Total			455	\$97,154,198.63	100%	0	\$0.00		0
31411CK26	REGIONS BANK		99	\$6,143,832.72	95.5%	0	\$0.00	NA	0
	Unavailable		4	\$289,678.50	4.5%	0	\$0.00	NA	0
Total			103	\$6,433,511.22	100%	0	\$0.00		0
31411CK34	REGIONS BANK		70	\$6,813,916.11	94.58%	0	\$0.00	NA	0
	Unavailable		4	\$390,565.60	5.42%	0	\$0.00	NA	0
Total			74	\$7,204,481.71	100%	0	\$0.00		0
31411CK67	REGIONS BANK		104	\$13,521,858.86	91.99%	0	\$0.00	NA	0
	Unavailable		9	\$1,177,641.82	8.01%	0	\$0.00	NA	0
Total			113	\$14,699,500.68	100%	0	\$0.00		0
31411CK75	REGIONS BANK		112	\$26,002,021.61	91.7%	0	\$0.00	NA	0
	Unavailable		11	\$2,352,122.45	8.3%	0	\$0.00	NA	0
Total			123	\$28,354,144.06	100%	0	\$0.00		0
31411CK83	REGIONS BANK		50	\$2,891,655.40	89.93%	0	\$0.00	NA	0
	Unavailable		5	\$323,939.99	10.07%	0	\$0.00	NA	0
Total			55	\$3,215,595.39	100%	0	\$0.00		0
31411CK91	REGIONS BANK		18	\$1,731,151.13	71.21%	0	\$0.00	NA	0
	Unavailable		7	\$699,759.02	28.79%	0	\$0.00	NA	0
Total			25	\$2,430,910.15	100%	0	\$0.00		0
31411CKU4	REGIONS BANK		8	\$1,017,947.31	100%	0	\$0.00	NA	0
Total			8	\$1,017,947.31	100%	0	\$0.00		0
31411CKY6	REGIONS BANK		197	\$37,974,873.42	96.68%	0	\$0.00	NA	0
	Unavailable		8	\$1,305,229.41	3.32%	0	\$0.00	NA	0
Total			205	\$39,280,102.83	100%	0	\$0.00		0
31411CLA7	REGIONS BANK		24	\$3,121,886.22	86.08%	0	\$0.00	NA	0
	Unavailable		4	\$504,996.75	13.92%	0	\$0.00	NA	0
Total			28	\$3,626,882.97	100%	0	\$0.00		0
31411CLB5	REGIONS BANK		28	\$6,357,986.32	85.01%	0	\$0.00	NA	0
	Unavailable		5	\$1,120,750.12	14.99%	0	\$0.00	NA	0
Total			33	\$7,478,736.44	100%	0	\$0.00		0

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31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0
Total		24	\$4,465,000.00	100%	0	\$0.00		0
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0
Total		16	\$1,453,394.88	100%	0	\$0.00		0
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0
Total		211	\$41,019,425.95	100%	0	\$0.00		0
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0
Total		234	\$36,439,027.38	100%	0	\$0.00		0
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0
Total		28	\$3,587,264.11	100%	0	\$0.00		0
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0
Total		76	\$14,956,125.37	100%	0	\$0.00		0
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0
Total		97	\$20,289,572.73	100%	0	\$0.00		0
31411CY96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0
Total		130	\$21,370,447.45	100%	0	\$0.00		0
31411CYX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0
Total		74	\$10,150,855.21	100%	0	\$0.00		0
31411CYY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0
Total		17	\$1,564,770.90	100%	0	\$0.00		0

31411CYZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0
Total		39	\$6,523,391.79	100%	0	\$0.00		0
31411D7K9	U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0
Total		1	\$100,777.45	100%	0	\$0.00		0
31411DJK6	CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0
Total		19	\$1,244,325.94	100%	0	\$0.00		0
31411DJL4	CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0
Total		14	\$1,415,228.25	100%	0	\$0.00		0
31411DJM2	CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0
Total		34	\$4,522,731.54	100%	0	\$0.00		0
31411DJN0	CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0
Total		71	\$15,918,278.14	100%	0	\$0.00		0
31411DJP5	CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0
Total		19	\$1,147,012.31	100%	0	\$0.00		0
31411DJQ3	CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0
Total		31	\$3,823,329.84	100%	0	\$0.00		0
31411DJR1	CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0
Total		26	\$5,663,052.90	100%	0	\$0.00		0
31411DJS9	CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0
Total		13	\$1,276,022.71	100%	0	\$0.00		0
31411DJT7	CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0
Total		14	\$3,003,985.29	100%	0	\$0.00		0
31411DJU4	CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0

Total			15	\$3,023,552.55	100%	0	\$0.00		0
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0
Total			31	\$8,657,484.02	100%	0	\$0.00		0
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0
Total			183	\$50,791,981.73	100%	0	\$0.00		0
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0
Total			179	\$48,827,999.29	100%	0	\$0.00		0
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0
Total			74	\$19,211,042.38	100%	0	\$0.00		0
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0
Total			47	\$10,273,610.40	100%	0	\$0.00		0
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0
Total			31	\$6,116,569.83	100%	0	\$0.00		0
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0
Total			69	\$12,148,386.90	100%	0	\$0.00		0
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0
		Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0
Total			229	\$63,354,234.41	100%	0	\$0.00		0
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0
		Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0
Total			481	\$116,423,081.38	100%	0	\$0.00		0

31411DM22	POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0
Total		34	\$4,485,776.55	100%	0	\$0.00		0
31411DM30	POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0
	Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0
Total		10	\$1,071,376.69	100%	0	\$0.00		0
31411DM48	POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0
	Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0
Total		21	\$2,421,367.82	100%	0	\$0.00		0
31411DM55	POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0
	Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0
Total		17	\$2,467,550.39	100%	0	\$0.00		0
31411DM63	POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0
	Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0
Total		32	\$4,576,927.14	100%	0	\$0.00		0
31411DM89	POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0
Total		15	\$2,605,428.45	100%	0	\$0.00		0
31411DM97	POPULAR MORTGAGE, INC.	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0
	Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0
Total		38	\$6,357,757.26	100%	0	\$0.00		0
31411DNA3	POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0
	Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0
Total		56	\$8,682,932.67	100%	0	\$0.00		0
31411DNB1	POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0
Total		130	\$20,767,806.10	100%	0	\$0.00		0
31411DNC9	POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0

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		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0
Total			55	\$7,362,834.48	100%	0	\$0.00		0
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0
Total			18	\$2,394,308.43	100%	0	\$0.00		0
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0
Total			52	\$7,338,003.06	100%	0	\$0.00		0
31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,122,100.00	100%	0	\$0.00		0
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0
Total			25	\$1,697,250.65	100%	0	\$0.00		0
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0
Total			229	\$15,697,817.77	100%	0	\$0.00		0
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0
Total			326	\$32,299,651.84	100%	0	\$0.00		0
31411DS59		SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0
		Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0
Total			219	\$25,899,392.29	100%	0	\$0.00		0
31411DS67		SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0
		Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0
Total			435	\$60,190,426.93	100%	0	\$0.00		0
31411DS75		SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0
		Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0
Total			2,563	\$631,847,350.56	100%	0	\$0.00		0

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31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0
Total		730	\$47,724,951.06	100%	0	\$0.00		0
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0
Total		542	\$53,234,347.95	100%	0	\$0.00		0
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0
Total		12	\$2,956,367.88	100%	0	\$0.00		0
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0
Total		68	\$12,919,691.26	100%	0	\$0.00		0
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0
Total		27	\$2,998,229.63	100%	0	\$0.00		0
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0
Total		27	\$2,421,009.16	100%	0	\$0.00		0
31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0
Total		441	\$52,071,035.54	100%	0	\$0.00		0
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0
Total		382	\$52,538,920.05	100%	0	\$0.00		0
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0
Total		223	\$36,203,839.22	100%	0	\$0.00		0
31411DTD1	SUNTRUST	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0
Total			1,399	\$322,880,304.20	100%	0	\$0.00		0
31411DTE9		SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0
		Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0
Total			648	\$38,896,066.08	100%	0	\$0.00		0
31411DTF6		SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0
		Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0
Total			290	\$28,357,766.79	100%	0	\$0.00		0
31411DTG4		SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0
		Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0
Total			161	\$18,959,826.57	100%	0	\$0.00		0
31411DTH2		SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0
		Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0
Total			196	\$27,161,316.75	100%	0	\$0.00		0
31411DTJ8		SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0
		Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0
Total			110	\$17,836,920.43	100%	0	\$0.00		0
31411DTK5		SUNTRUST MORTGAGE INC.	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0
Total			111	\$25,030,042.83	100%	0	\$0.00		0
31411DTL3		SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0
		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0
Total			118	\$16,912,857.15	100%	0	\$0.00		0
31411DTM1		SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0
Total			77	\$10,600,747.59	100%	0	\$0.00		0
31411DTN9		SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0

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		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0
Total			68	\$11,086,967.15	100%	0	\$0.00		0
31411DTP4		SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0
Total			134	\$7,926,475.67	100%	0	\$0.00		0
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0
Total			51	\$7,103,735.86	100%	0	\$0.00		0
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0
Total			53	\$5,149,392.92	100%	0	\$0.00		0
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0
		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0
Total			223	\$51,983,233.98	100%	0	\$0.00		0
31411DTT6		SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0
Total			203	\$51,945,845.72	100%	0	\$0.00		0
31411DTU3		SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0
		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0
Total			260	\$58,685,059.11	100%	0	\$0.00		0
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0
Total			61	\$9,497,183.53	100%	0	\$0.00		0
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0
Total			16	\$2,684,422.55	100%	0	\$0.00		0
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0
Total			17	\$5,123,365.00	100%	0	\$0.00		0

31411DXC8	CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0
Total		7	\$1,557,441.00	100%	0	\$0.00		0
31411DXE4	CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0
Total		3	\$1,042,170.00	100%	0	\$0.00		0
31411F7B4	Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0
Total		16	\$2,008,704.59	100%	0	\$0.00		0
31411F7C2	Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0
Total		46	\$12,914,717.77	100%	0	\$0.00		0
31411F7F5	Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0
Total		31	\$8,882,569.33	100%	0	\$0.00		0
31411F7H1	Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0
Total		70	\$16,551,055.02	100%	0	\$0.00		0
31411F7J7	Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0
Total		24	\$2,893,527.16	100%	0	\$0.00		0
31411F7K4	Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0
Total		8	\$1,177,779.40	100%	0	\$0.00		0
31411F7L2	Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0
Total		5	\$1,046,655.94	100%	0	\$0.00		0
31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0
Total		45	\$11,278,771.16	100%	0	\$0.00		0
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0
Total		12	\$1,602,235.57	100%	0	\$0.00		0
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0
Total		7	\$1,549,641.82	100%	0	\$0.00		0
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0
Total		13	\$1,669,663.22	100%	0	\$0.00		0
31411FXY5	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0
Total		8	\$1,115,618.57	100%	0	\$0.00		0
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0

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Total			5	\$1,494,738.93	100%	0	\$0.00		0
31411G6E7	INDYMAC BANK, FSB		5	\$1,355,693.52	14.41%	0	\$0.00	NA	0
	Unavailable		35	\$8,054,050.42	85.59%	0	\$0.00	NA	0
Total			40	\$9,409,743.94	100%	0	\$0.00		0
31411G6F4	INDYMAC BANK, FSB		7	\$2,053,808.99	1.63%	0	\$0.00	NA	0
	Unavailable		495	\$124,204,443.90	98.37%	0	\$0.00	NA	0
Total			502	\$126,258,252.89	100%	0	\$0.00		0
31411G6G2	INDYMAC BANK, FSB		6	\$1,525,913.84	0.85%	0	\$0.00	NA	0
	Unavailable		764	\$179,013,333.47	99.15%	0	\$0.00	NA	0
Total			770	\$180,539,247.31	100%	0	\$0.00		0
31411G6H0	INDYMAC BANK, FSB		1	\$183,863.45	0.26%	0	\$0.00	NA	0
	Unavailable		281	\$70,793,557.72	99.74%	0	\$0.00	NA	0
Total			282	\$70,977,421.17	100%	0	\$0.00		0
31411G6J6	Unavailable		117	\$23,150,252.28	100%	0	\$0.00	NA	0
Total			117	\$23,150,252.28	100%	0	\$0.00		0
31411GAA0	Unavailable		17	\$3,158,895.69	100%	0	\$0.00	NA	0
Total			17	\$3,158,895.69	100%	0	\$0.00		0
31411GAB8	Unavailable		14	\$2,092,136.94	100%	0	\$0.00	NA	0
Total			14	\$2,092,136.94	100%	0	\$0.00		0
31411GAC6	Unavailable		33	\$8,235,627.00	100%	0	\$0.00	NA	0
Total			33	\$8,235,627.00	100%	0	\$0.00		0
31411GAE2	Unavailable		12	\$2,448,775.52	100%	0	\$0.00	NA	0
Total			12	\$2,448,775.52	100%	0	\$0.00		0
31411GAF9	Unavailable		7	\$1,124,435.76	100%	0	\$0.00	NA	0
Total			7	\$1,124,435.76	100%	0	\$0.00		0
31411GAJ1	Unavailable		8	\$1,333,340.11	100%	0	\$0.00	NA	0
Total			8	\$1,333,340.11	100%	0	\$0.00		0
31411GAK8	Unavailable		33	\$8,539,222.12	100%	0	\$0.00	NA	0
Total			33	\$8,539,222.12	100%	0	\$0.00		0
31411GAM4	Unavailable		8	\$1,007,201.44	100%	0	\$0.00	NA	0
Total			8	\$1,007,201.44	100%	0	\$0.00		0

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31411GAN2		Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0
Total			3	\$894,400.00	100%	0	\$0.00		0
31411GAR3		Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0
Total			17	\$4,190,945.56	100%	0	\$0.00		0
31411GAS1		Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0
Total			15	\$2,145,669.29	100%	0	\$0.00		0
31411GAT9		Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0
Total			9	\$1,982,936.70	100%	0	\$0.00		0
31411GE24		HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0
		Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0
Total			25	\$6,999,201.28	100%	0	\$0.00		0
31411GE32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0
		Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0
Total			24	\$4,000,003.44	100%	0	\$0.00		0
31411GE40		HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0
		Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0
Total			21	\$6,000,299.00	100%	0	\$0.00		0
31411GE57		Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,999,900.00	100%	0	\$0.00		0
31411GE65		HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0
		Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0
Total			12	\$2,500,250.00	100%	0	\$0.00		0
31411GE73		HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0
		Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0
Total			9	\$1,999,919.60	100%	0	\$0.00		0
31411GE81		HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0
Total			21	\$5,500,750.62	100%	0	\$0.00		0
31411GE99			3	\$1,126,597.10	22.53%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0
Total			19	\$4,999,706.99	100%	0	\$0.00		0
31411GEH1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0
Total			21	\$4,999,596.21	100%	0	\$0.00		0
31411GEJ7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0
Total			32	\$7,999,925.62	100%	0	\$0.00		0
31411GEK4		HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0
		Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0
Total			51	\$12,000,021.40	100%	0	\$0.00		0
31411GEL2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0
Total			24	\$4,999,865.66	100%	0	\$0.00		0
31411GEM0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0
		Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0
Total			11	\$2,000,187.02	100%	0	\$0.00		0
31411GEN8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0
Total			16	\$3,000,258.05	100%	0	\$0.00		0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0
Total			30	\$10,000,914.59	100%	0	\$0.00		0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0
Total			27	\$7,000,609.67	100%	0	\$0.00		0
31411GER9		HSBC MORTGAGE	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0
Total			24	\$7,000,581.41	100%	0	\$0.00		0
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0
Total			34	\$6,169,669.52	100%	0	\$0.00		0
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0
Total			14	\$4,000,100.00	100%	0	\$0.00		0
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0
		Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0
Total			23	\$7,000,592.04	100%	0	\$0.00		0
31411GEV0		HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,660,337.33	93.2%	0	\$0.00	NA	0
Total			16	\$5,000,351.44	100%	0	\$0.00		0
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0
Total			28	\$2,999,984.95	100%	0	\$0.00		0
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0
Total			15	\$4,000,097.35	100%	0	\$0.00		0
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0
		Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0
Total			45	\$9,999,461.68	100%	0	\$0.00		0
31411GEZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0
Total			22	\$6,000,533.36	100%	0	\$0.00		0
31411GF72		CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0

Total			66	\$13,182,415.45	100%	0	\$0.00		0
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0
Total			38	\$2,438,386.09	100%	0	\$0.00		0
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0
Total			28	\$2,714,085.10	100%	0	\$0.00		0
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0
Total			19	\$5,000,100.00	100%	0	\$0.00		0
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0
		Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0
Total			11	\$2,499,900.00	100%	0	\$0.00		0
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0
Total			50	\$9,999,511.06	100%	0	\$0.00		0
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0
Total			21	\$5,500,012.99	100%	0	\$0.00		0
31411GFE7		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	6.52%	0	\$0.00	NA	0
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0
Total			31	\$6,436,923.28	100%	0	\$0.00		0
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0
Total			47	\$6,136,478.35	100%	0	\$0.00		0
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0
Total			157	\$39,808,192.10	100%	0	\$0.00		0
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0
Total			29	\$1,623,974.06	100%	0	\$0.00		0

31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0
Total			17	\$1,672,438.18	100%	0	\$0.00		0
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0
Total			16	\$2,093,867.72	100%	0	\$0.00		0
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0
Total			14	\$3,627,817.36	100%	0	\$0.00		0
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0
Total			26	\$2,668,095.53	100%	0	\$0.00		0
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0
Total			444	\$114,529,647.29	100%	0	\$0.00		0
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0
Total			67	\$4,417,790.94	100%	0	\$0.00		0
31411GN24		WACHOVIA MORTGAGE CORPORATION	6	\$1,263,641.27	100%	0	\$0.00	NA	0
Total			6	\$1,263,641.27	100%	0	\$0.00		0
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	0
Total			6	\$1,943,575.00	100%	0	\$0.00		0
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	0
Total			10	\$2,011,779.34	100%	0	\$0.00		0

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31411GNA6	WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	0
Total		61	\$6,044,154.85	100%	0	\$0.00		0
31411GNB4	WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	0
	Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	0
Total		140	\$18,395,684.42	100%	0	\$0.00		0
31411GNC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	0
Total		6	\$1,888,448.19	100%	0	\$0.00		0
31411GNE8	WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	0
	Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	0
Total		381	\$90,979,721.34	100%	0	\$0.00		0
31411GNF5	WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	0
Total		55	\$3,714,513.23	100%	0	\$0.00		0
31411GNG3	WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	0
Total		45	\$4,419,873.41	100%	0	\$0.00		0
31411GNH1	WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0
Total		79	\$10,492,161.43	100%	0	\$0.00		0
31411GNL2	WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0
Total		77	\$15,964,832.89	100%	0	\$0.00		0
31411GNS7	WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0
	Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0

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Total			28	\$1,927,381.20	100%	0	\$0.00		0
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0
Total			63	\$8,508,087.94	100%	0	\$0.00		0
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0
Total			48	\$10,394,267.51	100%	0	\$0.00		0
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0
Total			21	\$1,310,787.01	100%	0	\$0.00		0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0
Total			18	\$1,793,509.33	100%	0	\$0.00		0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0
Total			86	\$19,662,748.36	100%	0	\$0.00		0
31411GNY4		WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0
		Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0
Total			25	\$2,190,696.81	100%	0	\$0.00		0
31411GQF2		SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0
Total			11	\$1,637,439.84	100%	0	\$0.00		0
31411GQG0		SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0
		Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0
Total			294	\$57,584,408.04	100%	0	\$0.00		0

31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0
	Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0
Total		151	\$24,735,186.81	100%	0	\$0.00		0
31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0
Total		53	\$6,964,834.22	100%	0	\$0.00		0
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0
Total		27	\$2,689,829.97	100%	0	\$0.00		0
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0
Total		17	\$5,072,748.00	100%	0	\$0.00		0
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0
	Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0
Total		277	\$67,104,435.64	100%	0	\$0.00		0
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0
	Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0
Total		138	\$30,152,419.00	100%	0	\$0.00		0
31411GQP0	SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0
Total		24	\$4,634,780.00	100%	0	\$0.00		0
31411GS45	Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0
Total		23	\$3,750,236.85	100%	0	\$0.00		0
31411GS52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0
	Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0
Total		66	\$8,509,491.95	100%	0	\$0.00		0
31411GS60	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0

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		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0
Total			53	\$5,199,566.38	100%	0	\$0.00		0
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0
		Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0
Total			109	\$6,717,302.37	100%	0	\$0.00		0
31411GS86		Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0
Total			65	\$14,885,968.91	100%	0	\$0.00		0
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0
Total			32	\$7,345,141.71	100%	0	\$0.00		0
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0
Total			145	\$27,293,478.06	100%	0	\$0.00		0
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0
Total			488	\$117,226,971.60	100%	0	\$0.00		0
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0
		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0
Total			144	\$9,633,353.50	100%	0	\$0.00		0
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0
Total			39	\$2,722,019.28	100%	0	\$0.00		0
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0
Total			131	\$27,356,164.62	100%	0	\$0.00		0
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0
Total			17	\$2,707,396.76	100%	0	\$0.00		0

31411GSQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0
	Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0
Total		359	\$75,177,984.36	100%	0	\$0.00		0
31411GSR4	Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0
Total		54	\$11,359,200.20	100%	0	\$0.00		0
31411GSS2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0
	Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0
Total		49	\$6,413,837.75	100%	0	\$0.00		0
31411GST0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0
	Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0
Total		134	\$17,500,910.23	100%	0	\$0.00		0
31411GSU7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0
Total		61	\$7,911,942.15	100%	0	\$0.00		0
31411GSV5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,920.59	0.99%	0	\$0.00	NA	0
	Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0
Total		94	\$9,098,562.74	100%	0	\$0.00		0
31411GSW3	Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0
Total		35	\$3,360,619.24	100%	0	\$0.00		0
31411GSX1	Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0
Total		28	\$5,075,178.48	100%	0	\$0.00		0
31411GSY9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0
Total		44	\$9,145,749.69	100%	0	\$0.00		0
31411GSZ6		3	\$162,970.33	4.59%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0	
Total		67	\$3,550,503.67	100%	0	\$0.00		0	
31411GTA0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0	
Total		24	\$5,494,972.47	100%	0	\$0.00		0	
31411GTC6	Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0	
Total		19	\$2,012,142.12	100%	0	\$0.00		0	
31411GTD4	Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0	
Total		8	\$1,067,923.61	100%	0	\$0.00		0	
31411GTF9	Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0	
Total		20	\$2,004,794.26	100%	0	\$0.00		0	
31411GTG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0	
	Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0	
Total		21	\$1,920,927.20	100%	0	\$0.00		0	
31411GTH5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0	
	Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	
Total		53	\$11,828,630.45	100%	0	\$0.00		0	
31411GTJ1	Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	
Total		8	\$1,462,300.52	100%	0	\$0.00		0	
31411GTK8	Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	
Total		8	\$1,153,302.61	100%	0	\$0.00		0	
31411GTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	
	Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	
Total		29	\$4,724,393.23	100%	0	\$0.00		0	
31411GTM4	FLAGSTAR CAPITAL MARKETS	9	\$521,606.22	16.77%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0
Total			55	\$3,111,007.44	100%	0	\$0.00		0
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0
Total			35	\$3,219,445.99	100%	0	\$0.00		0
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0
Total			8	\$1,203,161.83	100%	0	\$0.00		0
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0
Total			13	\$1,211,380.27	100%	0	\$0.00		0
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0
		Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0
Total			260	\$70,001,593.11	100%	0	\$0.00		0
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0
Total			16	\$3,094,186.48	100%	0	\$0.00		0
31411GTT9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,394.36	2.95%	0	\$0.00	NA	0
		Unavailable	29	\$5,374,297.63	97.05%	0	\$0.00	NA	0
Total			30	\$5,537,691.99	100%	0	\$0.00		0
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0
Total			30	\$4,492,507.62	100%	0	\$0.00		0
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0
Total			6	\$996,301.57	100%	0	\$0.00		0
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0
Total			1	\$132,322.62	100%	0	\$0.00		0
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0
Total			9	\$1,073,178.33	100%	0	\$0.00		0
31411H4W7		U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0
Total			56	\$5,787,066.01	100%	0	\$0.00		0

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31411H4X5		U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0
Total			31	\$3,317,086.12	100%	0	\$0.00		0
31411H4Y3		U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0
Total			134	\$14,798,441.22	100%	0	\$0.00		0
31411H4Z0		U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0
Total			65	\$6,477,882.35	100%	0	\$0.00		0
31411H5B2		U.S. BANK N.A.	5	\$483,905.88	100%	0	\$0.00	NA	0
Total			5	\$483,905.88	100%	0	\$0.00		0
31411H5C0		U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0
Total			33	\$2,965,960.99	100%	0	\$0.00		0
31411H5D8		U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0
Total			9	\$756,030.83	100%	0	\$0.00		0
31411H5G1		U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0
Total			1	\$24,713.33	100%	0	\$0.00		0
31411H5J5		U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0
Total			2	\$53,557.99	100%	0	\$0.00		0
31411H5K2		U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0
Total			11	\$879,369.97	100%	0	\$0.00		0
31411H5L0		U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0
Total			1	\$35,871.86	100%	0	\$0.00		0
31411H5P1		U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0
Total			6	\$547,989.79	100%	0	\$0.00		0
31411H5Q9		U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0
Total			1	\$128,430.25	100%	0	\$0.00		0
31411H5S5		U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0
Total			2	\$280,351.73	100%	0	\$0.00		0
31411H5T3		U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0
Total			5	\$571,411.86	100%	0	\$0.00		0
31411H5V8		U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0
Total			11	\$1,481,807.86	100%	0	\$0.00		0

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31411H5W6		U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0
Total			16	\$2,186,183.54	100%	0	\$0.00		0
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0
Total			11	\$1,291,688.38	100%	0	\$0.00		0
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0
Total			20	\$2,298,770.30	100%	0	\$0.00		0
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0
Total			12	\$1,216,985.00	100%	0	\$0.00		0
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0
Total			31	\$5,403,444.25	100%	0	\$0.00		0
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0
Total			22	\$2,824,449.53	100%	0	\$0.00		0
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0
Total			11	\$1,300,975.72	100%	0	\$0.00		0
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0
Total			16	\$1,628,342.41	100%	0	\$0.00		0
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0
Total			64	\$15,392,374.05	100%	0	\$0.00		0
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0
Total			120	\$30,222,939.99	100%	0	\$0.00		0
31411HN48		CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0
		Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0
Total			402	\$99,838,117.88	100%	0	\$0.00		0
31411HN55		CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0
		Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0
Total			205	\$50,004,349.41	100%	0	\$0.00		0

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31411HN63	CHASE HOME FINANCE, LLC	158	\$40,752,040.31	40.82%	0	\$0.00	NA	0
	Unavailable	230	\$59,089,265.38	59.18%	0	\$0.00	NA	0
Total		388	\$99,841,305.69	100%	0	\$0.00		0
31411HN71	CHASE HOME FINANCE, LLC	173	\$43,245,052.53	43.24%	0	\$0.00	NA	0
	Unavailable	236	\$56,761,847.81	56.76%	0	\$0.00	NA	0
Total		409	\$100,006,900.34	100%	0	\$0.00		0
31411HN89	CHASE HOME FINANCE, LLC	220	\$55,569,492.88	55.93%	0	\$0.00	NA	0
	Unavailable	177	\$43,782,213.25	44.07%	0	\$0.00	NA	0
Total		397	\$99,351,706.13	100%	0	\$0.00		0
31411HN97	CHASE HOME FINANCE, LLC	217	\$53,863,662.44	53.86%	0	\$0.00	NA	0
	Unavailable	192	\$46,144,584.92	46.14%	0	\$0.00	NA	0
Total		409	\$100,008,247.36	100%	0	\$0.00		0
31411HND8	CHASE HOME FINANCE, LLC	24	\$5,247,889.95	40.45%	0	\$0.00	NA	0
	Unavailable	35	\$7,726,487.95	59.55%	0	\$0.00	NA	0
Total		59	\$12,974,377.90	100%	0	\$0.00		0
31411HNE6	CHASE HOME FINANCE, LLC	14	\$902,097.73	60.88%	0	\$0.00	NA	0
	Unavailable	9	\$579,612.47	39.12%	0	\$0.00	NA	0
Total		23	\$1,481,710.20	100%	0	\$0.00		0
31411HNF3	CHASE HOME FINANCE, LLC	17	\$1,646,356.52	67.08%	0	\$0.00	NA	0
	Unavailable	8	\$808,051.00	32.92%	0	\$0.00	NA	0
Total		25	\$2,454,407.52	100%	0	\$0.00		0
31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0
Total		44	\$5,809,349.61	100%	0	\$0.00		0
31411HNH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0
Total		97	\$24,275,974.65	100%	0	\$0.00		0

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31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0
Total		91	\$5,583,454.41	100%	0	\$0.00		0
31411HNK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0
Total		76	\$7,433,612.99	100%	0	\$0.00		0
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0
Total		143	\$18,686,043.76	100%	0	\$0.00		0
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0
Total		422	\$105,313,846.62	100%	0	\$0.00		0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0
Total		117	\$7,465,638.00	100%	0	\$0.00		0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0
Total		82	\$8,036,807.30	100%	0	\$0.00		0
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0
Total		126	\$16,519,125.42	100%	0	\$0.00		0
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0
Total		340	\$86,328,043.60	100%	0	\$0.00		0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0
Total		50	\$2,837,998.89	100%	0	\$0.00		0
31411HNT3	CHASE HOME	9	\$894,992.84	38.58%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0
Total			24	\$2,319,890.72	100%	0	\$0.00		0
31411HNU0		CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0
		Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0
Total			46	\$5,975,137.05	100%	0	\$0.00		0
31411HNV8		CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0
		Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0
Total			102	\$23,335,756.90	100%	0	\$0.00		0
31411HNW6		CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0
Total			63	\$9,120,536.46	100%	0	\$0.00		0
31411HNY2		CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0
Total			21	\$5,308,162.38	100%	0	\$0.00		0
31411HPA2		CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0
		Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0
Total			402	\$99,522,326.64	100%	0	\$0.00		0
31411HPB0		CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0
		Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0
Total			414	\$100,007,735.95	100%	0	\$0.00		0
31411HPC8		CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0
Total			417	\$99,571,868.51	100%	0	\$0.00		0
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0
Total			429	\$100,007,872.58	100%	0	\$0.00		0
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0

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		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0
Total			433	\$99,806,371.91	100%	0	\$0.00		0
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0
Total			440	\$98,860,582.45	100%	0	\$0.00		0
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0
Total			272	\$59,550,328.68	100%	0	\$0.00		0
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0
Total			162	\$39,335,335.51	100%	0	\$0.00		0
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0
Total			61	\$14,780,595.28	100%	0	\$0.00		0
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0
Total			68	\$15,000,797.00	100%	0	\$0.00		0
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0
Total			68	\$15,000,925.03	100%	0	\$0.00		0
31411HPM6		CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0
Total			8	\$2,000,111.56	100%	0	\$0.00		0
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0
Total			53	\$13,551,781.16	100%	0	\$0.00		0
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0

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Total			242	\$60,508,757.46	100%	0	\$0.00		0
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0
Total			15	\$2,327,539.71	100%	0	\$0.00		0
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0
Total			35	\$4,864,762.15	100%	0	\$0.00		0
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0
Total			15	\$1,443,734.07	100%	0	\$0.00		0
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0
Total			36	\$2,461,396.76	100%	0	\$0.00		0
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0
Total			20	\$1,206,760.60	100%	0	\$0.00		0
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0
Total			40	\$3,912,910.67	100%	0	\$0.00		0
31411HUJ7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0
Total			11	\$1,111,999.77	100%	0	\$0.00		0
31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0
Total			13	\$2,588,410.98	100%	0	\$0.00		0
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0
Total			106	\$22,919,916.15	100%	0	\$0.00		0
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0
Total			234	\$50,546,412.37	100%	0	\$0.00		0

31411HUN8	CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0
Total		359	\$71,124,787.89	100%	0	\$0.00		0
31411HUP3	CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0
Total		31	\$5,976,900.69	100%	0	\$0.00		0
31411HUS7	CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0
Total		73	\$13,788,779.70	100%	0	\$0.00		0
31411HUT5	CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0
Total		67	\$13,432,044.80	100%	0	\$0.00		0
31411HXH8	SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0
	Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0
Total		68	\$6,801,009.86	100%	0	\$0.00		0
31411HXJ4	SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0
	Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0
Total		74	\$10,281,309.37	100%	0	\$0.00		0
31411H XK1	SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0
	Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0
Total		104	\$6,926,832.88	100%	0	\$0.00		0
31411HXL9	SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0
	Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0
Total		66	\$7,835,411.03	100%	0	\$0.00		0
31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0
Total		200	\$51,989,275.82	100%	0	\$0.00		0
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0
Total		206	\$51,716,708.96	100%	0	\$0.00		0

31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0
Total		158	\$39,303,095.70	100%	0	\$0.00		0
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0
Total		241	\$62,172,608.48	100%	0	\$0.00		0
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0
Total		99	\$22,748,684.07	100%	0	\$0.00		0
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0
Total		163	\$40,314,736.75	100%	0	\$0.00		0
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0
Total		86	\$13,739,391.14	100%	0	\$0.00		0
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0
Total		46	\$10,159,111.63	100%	0	\$0.00		0
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0
Total		218	\$42,497,290.27	100%	0	\$0.00		0
31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0
Total		27	\$4,317,162.34	100%	0	\$0.00		0
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0
Total		18	\$2,551,264.98	100%	0	\$0.00		0

31411HZQ6		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0
Total			120	\$20,111,870.43	100%	0	\$0.00		0
31411HZR4		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0
Total			47	\$5,016,286.89	100%	0	\$0.00		0
31411HZZS2		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0
Total			66	\$10,069,331.46	100%	0	\$0.00		0
31411HZT0		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0
Total			71	\$10,075,901.48	100%	0	\$0.00		0
31411HZU7		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0
Total			93	\$5,031,944.60	100%	0	\$0.00		0
31411J2A3		COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0
Total			8	\$1,275,594.55	100%	0	\$0.00		0
31411J2B1		COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0
		Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0
Total			10	\$1,325,439.60	100%	0	\$0.00		0
31411J2C9		COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0
		Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0
Total			327	\$49,647,488.47	100%	0	\$0.00		0
31411J2D7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0
		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0
Total			89	\$5,779,077.51	100%	0	\$0.00		0
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0
Total			80	\$7,775,425.99	100%	0	\$0.00		0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0

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		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0
Total			111	\$14,278,498.41	100%	0	\$0.00		0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0
Total			82	\$14,346,091.63	100%	0	\$0.00		0
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0
Total			18	\$1,032,798.53	100%	0	\$0.00		0
31411J2J4		Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0
Total			14	\$1,392,415.50	100%	0	\$0.00		0
31411J2L9		Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0
Total			8	\$1,327,561.24	100%	0	\$0.00		0
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0
Total			15	\$1,019,461.67	100%	0	\$0.00		0
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0
Total			12	\$2,515,255.07	100%	0	\$0.00		0
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0
Total			11	\$1,893,971.54	100%	0	\$0.00		0
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0
Total			44	\$5,154,428.91	100%	0	\$0.00		0
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0
Total			23	\$2,444,339.96	100%	0	\$0.00		0
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0

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		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0
Total			181	\$43,848,759.87	100%	0	\$0.00		0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0
Total			233	\$15,132,449.22	100%	0	\$0.00		0
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0
Total			138	\$13,607,497.03	100%	0	\$0.00		0
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0
Total			133	\$13,205,092.15	100%	0	\$0.00		0
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0
Total			106	\$13,676,248.76	100%	0	\$0.00		0
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0
Total			402	\$52,511,314.34	100%	0	\$0.00		0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0
Total			176	\$22,978,578.12	100%	0	\$0.00		0
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0
Total			123	\$20,345,822.59	100%	0	\$0.00		0
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0
Total			266	\$39,984,027.19	100%	0	\$0.00		0
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0

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Total			1,437	\$357,004,741.32	100%	0	\$0.00		0
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0
Total			738	\$179,808,843.18	100%	0	\$0.00		0
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0
Total			152	\$35,003,706.74	100%	0	\$0.00		0
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0
Total			140	\$35,012,775.95	100%	0	\$0.00		0
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0
Total			81	\$30,011,740.00	100%	0	\$0.00		0
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0
Total			69	\$20,010,912.00	100%	0	\$0.00		0
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0
Total			92	\$21,082,370.78	100%	0	\$0.00		0
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0
Total			63	\$20,003,324.60	100%	0	\$0.00		0
31411J3X2		COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0
		Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0
Total			100	\$25,023,576.00	100%	0	\$0.00		0
31411J3Y0		Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0
Total			1	\$143,545.77	100%	0	\$0.00		0
31411J4A1		Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0

Total			1	\$97,389.43	100%	0	\$0.00		0
31411J4B9		COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0
		Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0
Total			5	\$485,444.07	100%	0	\$0.00		0
31411J4E3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0
Total			1	\$83,268.83	100%	0	\$0.00		0
31411J4G8		COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0
		Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0
Total			9	\$961,891.73	100%	0	\$0.00		0
31411J4N3		COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0
		Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0
Total			296	\$16,748,802.66	100%	0	\$0.00		0
31411J4Q6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0
		Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0
Total			128	\$8,245,728.77	100%	0	\$0.00		0
31411J4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0
Total			75	\$23,355,819.13	100%	0	\$0.00		0
31411J4S2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0
		Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0
Total			31	\$2,287,692.10	100%	0	\$0.00		0
31411J4T0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0
		Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0
Total			87	\$5,335,564.48	100%	0	\$0.00		0
31411J4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0
		Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0
Total			39	\$3,858,031.43	100%	0	\$0.00		0

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31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0
Total		56	\$7,339,359.79	100%	0	\$0.00		0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0
Total		25	\$3,364,422.94	100%	0	\$0.00		0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0
Total		24	\$2,344,957.73	100%	0	\$0.00		0
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0
Total		55	\$10,546,880.03	100%	0	\$0.00		0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0
Total		392	\$103,607,008.29	100%	0	\$0.00		0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0
Total		144	\$33,986,398.02	100%	0	\$0.00		0
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0
Total		87	\$20,003,871.18	100%	0	\$0.00		0
31411J5F9	COUNTRYWIDE HOME LOANS, INC.	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0
Total		125	\$35,002,811.15	100%	0	\$0.00		0
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0
Total		87	\$25,001,064.20	100%	0	\$0.00		0
31411J5H5	Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0
Total		3	\$321,287.36	100%	0	\$0.00		0

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31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0
Total			2	\$151,820.57	100%	0	\$0.00		0
31411J5N2		Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0
Total			2	\$228,047.45	100%	0	\$0.00		0
31411J5P7		Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0
Total			2	\$178,636.77	100%	0	\$0.00		0
31411J5Q5		Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0
Total			6	\$424,467.93	100%	0	\$0.00		0
31411J5R3		COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0
		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0
Total			14	\$962,475.73	100%	0	\$0.00		0
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0
Total			9	\$1,671,624.64	100%	0	\$0.00		0
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0
Total			1	\$154,506.62	100%	0	\$0.00		0
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0
Total			10	\$1,720,458.38	100%	0	\$0.00		0
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0
Total			11	\$1,802,732.71	100%	0	\$0.00		0
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0
Total			10	\$1,589,053.45	100%	0	\$0.00		0
31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0
Total			15	\$1,845,538.34	100%	0	\$0.00		0
31411J6E1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0
Total			2	\$132,126.97	100%	0	\$0.00		0
31411J6F8			1	\$163,494.50	13.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0
Total			7	\$1,231,938.29	100%	0	\$0.00		0
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0
		Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0
Total			3	\$525,310.69	100%	0	\$0.00		0
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0
Total			7	\$1,131,645.76	100%	0	\$0.00		0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0
Total			10	\$1,795,174.32	100%	0	\$0.00		0
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0
Total			7	\$1,159,150.78	100%	0	\$0.00		0
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0
Total			3	\$487,702.26	100%	0	\$0.00		0
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0
Total			9	\$2,082,223.15	100%	0	\$0.00		0
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0
Total			2	\$453,103.04	100%	0	\$0.00		0
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0
Total			30	\$3,897,132.60	100%	0	\$0.00		0
31411J6W1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0
		Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0
Total			72	\$13,197,445.64	100%	0	\$0.00		0
31411J6X9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0
		Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0
Total			125	\$19,631,262.63	100%	0	\$0.00		0

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31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0
Total		29	\$3,817,310.44	100%	0	\$0.00		0
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0
	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0
Total		201	\$26,295,351.84	100%	0	\$0.00		0
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0
Total		18	\$1,288,747.07	100%	0	\$0.00		0
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0
Total		86	\$8,486,011.74	100%	0	\$0.00		0
31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0
Total		32	\$1,877,424.72	100%	0	\$0.00		0
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0
Total		436	\$111,140,518.04	100%	0	\$0.00		0
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0
	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0
Total		178	\$39,931,286.12	100%	0	\$0.00		0
31411J7L4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,666.87	19.87%	0	\$0.00	NA	0
	Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0
Total		9	\$1,035,227.28	100%	0	\$0.00		0
31411JTB2	Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0
Total		3	\$323,354.98	100%	0	\$0.00		0
31411JTC0	Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0
Total		1	\$122,075.83	100%	0	\$0.00		0

31411JTD8	COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0
	Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0
Total		2	\$182,428.41	100%	0	\$0.00		0
31411JTF3	COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0
Total		13	\$1,320,967.61	100%	0	\$0.00		0
31411JTN6	COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0
Total		13	\$2,374,510.19	100%	0	\$0.00		0
31411JTP1	Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0
Total		6	\$1,027,276.74	100%	0	\$0.00		0
31411JU95	Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0
Total		8	\$1,072,068.20	100%	0	\$0.00		0
31411JUC8	Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0
Total		11	\$2,154,340.35	100%	0	\$0.00		0
31411JV29	COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0
	Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0
Total		170	\$24,681,763.64	100%	0	\$0.00		0
31411JV45	COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0
	Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0
Total		1,916	\$505,173,039.79	100%	0	\$0.00		0
31411JV52	COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0
	Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0
Total		421	\$99,381,014.48	100%	0	\$0.00		0
31411JV78	COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0
	Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0
Total		281	\$19,335,512.58	100%	0	\$0.00		0
31411JVA1	Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0

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Total			4	\$337,785.57	100%	0	\$0.00		0
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0
Total			3	\$385,324.26	100%	0	\$0.00		0
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0
Total			2	\$177,124.90	100%	0	\$0.00		0
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0
Total			13	\$1,412,093.53	100%	0	\$0.00		0
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0
Total			2	\$203,755.40	100%	0	\$0.00		0
31411JVH6		COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0
		Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0
Total			3	\$489,614.88	100%	0	\$0.00		0
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0
Total			1	\$59,967.73	100%	0	\$0.00		0
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0
Total			16	\$2,075,722.51	100%	0	\$0.00		0
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0
Total			12	\$1,402,836.31	100%	0	\$0.00		0
31411JVN3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0
Total			15	\$1,321,176.37	100%	0	\$0.00		0
31411JVP8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0

Total			16	\$2,109,641.18	100%	0	\$0.00		0
31411JVQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0
		Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0
Total			12	\$1,250,992.73	100%	0	\$0.00		0
31411JVR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0
		Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0
Total			154	\$9,880,559.82	100%	0	\$0.00		0
31411JVS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0
Total			128	\$12,439,452.89	100%	0	\$0.00		0
31411JVT0		COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0
		Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0
Total			420	\$55,573,457.24	100%	0	\$0.00		0
31411JVU7		COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0
		Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0
Total			269	\$26,524,570.67	100%	0	\$0.00		0
31411JVV5		COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0
		Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0
Total			297	\$38,467,403.53	100%	0	\$0.00		0
31411JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0
Total			49	\$6,383,003.63	100%	0	\$0.00		0
31411JVX1		COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0
		Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0
Total			77	\$4,651,616.73	100%	0	\$0.00		0
31411JVV9		COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0
Total			23	\$2,272,835.97	100%	0	\$0.00		0

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31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0
Total		94	\$17,020,433.03	100%	0	\$0.00		0
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0
	Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0
Total		836	\$222,086,228.74	100%	0	\$0.00		0
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0
Total		264	\$62,688,616.97	100%	0	\$0.00		0
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0
Total		56	\$11,367,350.34	100%	0	\$0.00		0
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0
Total		10	\$1,055,331.16	100%	0	\$0.00		0
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0
Total		265	\$75,069,354.00	100%	0	\$0.00		0
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0
Total		14	\$1,460,437.33	100%	0	\$0.00		0
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0
Total		17	\$1,836,736.95	100%	0	\$0.00		0
31411JWE2	Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0
Total		3	\$291,461.85	100%	0	\$0.00		0
31411JWF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0
	Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0
Total		90	\$14,102,548.48	100%	0	\$0.00		0

31411JWG7	COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0
Total		4	\$615,629.67	100%	0	\$0.00		0
31411JWH5	COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0
	Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0
Total		4	\$610,712.00	100%	0	\$0.00		0
31411JWK8	Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0
Total		2	\$362,562.78	100%	0	\$0.00		0
31411JWR3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0
	Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0
Total		175	\$38,231,072.31	100%	0	\$0.00		0
31411JWS1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0
Total		78	\$5,018,180.56	100%	0	\$0.00		0
31411JWT9	COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0
	Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0
Total		364	\$48,114,264.83	100%	0	\$0.00		0
31411JWU6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0
	Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0
Total		74	\$4,946,017.85	100%	0	\$0.00		0
31411JWV4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0
	Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0
Total		86	\$8,527,623.59	100%	0	\$0.00		0
31411JWW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0
	Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0
Total		98	\$12,597,521.50	100%	0	\$0.00		0
31411JWX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0

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		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0
Total			53	\$5,211,857.41	100%	0	\$0.00		0
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0
Total			15	\$1,949,876.96	100%	0	\$0.00		0
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0
Total			75	\$13,288,229.13	100%	0	\$0.00		0
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0
Total			157	\$10,264,437.34	100%	0	\$0.00		0
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0
Total			411	\$53,704,885.40	100%	0	\$0.00		0
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0
Total			182	\$12,518,570.99	100%	0	\$0.00		0
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0
Total			239	\$31,180,663.17	100%	0	\$0.00		0
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0
Total			35	\$4,628,703.95	100%	0	\$0.00		0
31411JX76		COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0
		Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0
Total			116	\$16,298,305.64	100%	0	\$0.00		0
31411JX84		COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0
		Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0

Total			677	\$167,743,060.26	100%	0	\$0.00		0
31411JX92		COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0
		Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0
Total			399	\$95,643,669.34	100%	0	\$0.00		0
31411JXD3		Unavailable	1	\$181,361.69	100%	0	\$0.00	NA	0
Total			1	\$181,361.69	100%	0	\$0.00		0
31411JXE1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0
		Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0
Total			179	\$23,340,456.14	100%	0	\$0.00		0
31411JXF8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0
		Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0
Total			99	\$18,773,695.33	100%	0	\$0.00		0
31411JXH4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0
Total			167	\$16,463,984.00	100%	0	\$0.00		0
31411JXJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0
		Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0
Total			130	\$8,575,186.67	100%	0	\$0.00		0
31411JXK7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0
		Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0
Total			122	\$8,267,690.62	100%	0	\$0.00		0
31411JXL5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0
		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0
Total			295	\$38,751,040.54	100%	0	\$0.00		0
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0
Total			33	\$4,328,445.70	100%	0	\$0.00		0
31411JXN1			44	\$5,016,441.00	34.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0
Total			99	\$14,600,391.60	100%	0	\$0.00		0
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0
Total			312	\$71,145,584.75	100%	0	\$0.00		0
31411JXU5		Unavailable	1	\$49,089.77	100%	0	\$0.00	NA	0
Total			1	\$49,089.77	100%	0	\$0.00		0
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0
Total			94	\$27,862,191.70	100%	0	\$0.00		0
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0
Total			105	\$12,725,095.35	100%	0	\$0.00		0
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0
Total			205	\$20,089,530.09	100%	0	\$0.00		0
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0
Total			144	\$29,261,967.89	100%	0	\$0.00		0
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0
Total			230	\$22,550,404.06	100%	0	\$0.00		0
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0

Total			10	\$2,518,364.81	100%	0	\$0.00		0
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0
Total			13	\$2,851,853.04	100%	0	\$0.00		0
31411JY91		COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,438,317.09	74.87%	0	\$0.00	NA	0
Total			15	\$3,256,550.38	100%	0	\$0.00		0
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0
Total			92	\$25,005,319.40	100%	0	\$0.00		0
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0
Total			114	\$24,633,488.11	100%	0	\$0.00		0
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0
Total			308	\$59,313,638.28	100%	0	\$0.00		0
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0
Total			118	\$18,248,116.00	100%	0	\$0.00		0
31411JYM2		COUNTRYWIDE HOME LOANS, INC.	3	\$274,766.00	9.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,550,822.00	90.28%	0	\$0.00	NA	0
Total			19	\$2,825,588.00	100%	0	\$0.00		0
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0
Total			15	\$1,547,211.37	100%	0	\$0.00		0
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0
Total			16	\$1,286,823.24	100%	0	\$0.00		0

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31411JZ58		Unavailable	179	\$50,017,998.97	100%	0	\$0.00	NA	0
Total			179	\$50,017,998.97	100%	0	\$0.00		0
31411JZ66		COUNTRYWIDE HOME LOANS, INC.	147	\$40,015,335.00	53.35%	0	\$0.00	NA	0
		Unavailable	113	\$34,994,230.80	46.65%	0	\$0.00	NA	0
Total			260	\$75,009,565.80	100%	0	\$0.00		0
31411JZ74		COUNTRYWIDE HOME LOANS, INC.	88	\$11,695,920.45	53.24%	0	\$0.00	NA	0
		Unavailable	77	\$10,273,806.50	46.76%	0	\$0.00	NA	0
Total			165	\$21,969,726.95	100%	0	\$0.00		0
31411JZ82		COUNTRYWIDE HOME LOANS, INC.	21	\$1,485,138.68	36.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,551,478.73	63.21%	0	\$0.00	NA	0
Total			60	\$4,036,617.41	100%	0	\$0.00		0
31411JZ90		COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,653.55	32.82%	0	\$0.00	NA	0
		Unavailable	74	\$7,266,161.17	67.18%	0	\$0.00	NA	0
Total			110	\$10,815,814.72	100%	0	\$0.00		0
31411JZA7		COUNTRYWIDE HOME LOANS, INC.	2	\$626,748.34	42.24%	0	\$0.00	NA	0
		Unavailable	3	\$857,000.84	57.76%	0	\$0.00	NA	0
Total			5	\$1,483,749.18	100%	0	\$0.00		0
31411JZB5		COUNTRYWIDE HOME LOANS, INC.	3	\$405,450.00	30.07%	0	\$0.00	NA	0
		Unavailable	7	\$942,960.68	69.93%	0	\$0.00	NA	0
Total			10	\$1,348,410.68	100%	0	\$0.00		0
31411JZC3		COUNTRYWIDE HOME LOANS, INC.	5	\$619,892.01	20.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,747.80	79.73%	0	\$0.00	NA	0
Total			19	\$3,058,639.81	100%	0	\$0.00		0
31411JZE9		COUNTRYWIDE HOME LOANS, INC.	7	\$802,121.68	23.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,921.04	76.34%	0	\$0.00	NA	0
Total			23	\$3,390,042.72	100%	0	\$0.00		0
31411JZH2		COUNTRYWIDE HOME LOANS, INC.	3	\$347,340.04	32.18%	0	\$0.00	NA	0

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		Unavailable	5	\$732,089.15	67.82%	0	\$0.00	NA	0
Total			8	\$1,079,429.19	100%	0	\$0.00		0
31411JZK5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,806,537.85	41.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,505,310.29	58.1%	0	\$0.00	NA	0
Total			26	\$4,311,848.14	100%	0	\$0.00		0
31411JZL3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,111,949.43	16.19%	0	\$0.00	NA	0
		Unavailable	148	\$26,458,266.52	83.81%	0	\$0.00	NA	0
Total			182	\$31,570,215.95	100%	0	\$0.00		0
31411JZM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,224.48	17.43%	0	\$0.00	NA	0
		Unavailable	84	\$12,304,373.77	82.57%	0	\$0.00	NA	0
Total			102	\$14,902,598.25	100%	0	\$0.00		0
31411JZN9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,555.35	12.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,274.18	87.16%	0	\$0.00	NA	0
Total			18	\$2,286,829.53	100%	0	\$0.00		0
31411JZP4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,030,294.14	20.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,018,908.54	79.59%	0	\$0.00	NA	0
Total			21	\$5,049,202.68	100%	0	\$0.00		0
31411JZQ2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,273,106.00	27.8%	0	\$0.00	NA	0
		Unavailable	178	\$11,096,483.60	72.2%	0	\$0.00	NA	0
Total			248	\$15,369,589.60	100%	0	\$0.00		0
31411JZR0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,259,400.00	16.84%	0	\$0.00	NA	0
		Unavailable	62	\$6,217,749.50	83.16%	0	\$0.00	NA	0
Total			75	\$7,477,149.50	100%	0	\$0.00		0
31411JZS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,963,810.33	20.59%	0	\$0.00	NA	0
		Unavailable	85	\$15,285,532.48	79.41%	0	\$0.00	NA	0
Total			113	\$19,249,342.81	100%	0	\$0.00		0
31411JZT6		COUNTRYWIDE HOME LOANS, INC.	125	\$16,249,830.40	42.16%	0	\$0.00	NA	0
		Unavailable	168	\$22,297,565.57	57.84%	0	\$0.00	NA	0

Total			293	\$38,547,395.97	100%	0	\$0.00		0
31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0
		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0
Total			110	\$7,729,873.82	100%	0	\$0.00		0
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0
Total			92	\$12,075,316.69	100%	0	\$0.00		0
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0
Total			95	\$12,617,017.80	100%	0	\$0.00		0
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0
Total			894	\$223,780,372.42	100%	0	\$0.00		0
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0
Total			368	\$88,476,682.31	100%	0	\$0.00		0
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0
Total			176	\$38,770,957.93	100%	0	\$0.00		0
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0
Total			22	\$2,158,494.19	100%	0	\$0.00		0
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
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
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

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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%	0	\$0.00	NA	0
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0
Total		147	\$29,977,866.59	100%	0	\$0.00		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
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,	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0

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	LLC								
	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	
	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	

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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
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

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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
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	13	\$905,878.54	54.71%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0
		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
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

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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
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

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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
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
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

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		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
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
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
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
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
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

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		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
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
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
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
31411KJV0		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 LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0
		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
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0
Total		38	\$10,121,229.50	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
31411KGG3	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
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

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		Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0
Total			20	\$1,976,447.10	100%	0	\$0.00		0
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 LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0
		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		COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0
		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 LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0
	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

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31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0
	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
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
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0
Total		13	\$2,413,216.21	100%	0	\$0.00		0

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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
31411KWK5	Unavailable	22	\$5,179,754.03	100%	0	\$0.00	NA	0
Total		22	\$5,179,754.03	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
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
31411KWU3	Unavailable	21	\$4,712,452.23	100%	0	\$0.00	NA	0
Total		21	\$4,712,452.23	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
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

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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
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%	0	\$0.00	NA	0
Total		11	\$2,060,897.88	100%	0	\$0.00		0
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

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31411KXV0	Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0
Total		44	\$9,422,382.29	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
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

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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
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

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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
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

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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
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

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		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
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

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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,	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0

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	LLC								
	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	

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		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
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, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0
		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

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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
	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

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		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0
Total			183	\$51,499,149.00	100%	0	\$0.00		0
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0
Total			188	\$47,696,548.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			19	\$4,899,665.00	100%	0	\$0.00		0
31411LJ93		CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0
Total			50	\$7,977,685.66	100%	0	\$0.00		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	HOMEBANC 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	HOMEBANC 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
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		18	\$2,775,034.05	55.13%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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%	0	\$0.00	NA	0
Total			14	\$1,703,383.77	100%	0	\$0.00		0
31411LME8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0
Total			13	\$1,315,882.50	100%	0	\$0.00		0
31411LMF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0
Total			11	\$2,534,057.49	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
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0
Total		18	\$2,191,304.33	100%	0	\$0.00		0
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
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
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%	0	\$0.00	NA	0
Total		10	\$1,269,611.11	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
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

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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
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
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%	0	\$0.00	NA	0
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	0
Total			454	\$99,952,657.85	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			152	\$31,997,986.37	100%	0	\$0.00		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
31411LRC7			31	\$6,814,900.04	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
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%	0	\$0.00	NA	0	
Total			106	\$35,026,743.86	100%	0	\$0.00		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	\$166,271.32	NA	1	\$166,271.32
Total			382	\$96,538,413.61	100%	1	\$166,271.32		1	\$166,271.32
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%	0	\$0.00	NA	0	
Total			454	\$106,481,388.43	100%	0	\$0.00		0	

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%	0	\$0.00	NA	0
Total		84	\$5,668,321.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		278	\$36,659,306.91	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		6	\$1,294,930.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		18	\$2,898,678.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	0	\$0.00		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
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
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
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%	0	\$0.00	NA	0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0
Total			11	\$1,079,226.79	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		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0
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
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

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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
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
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

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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
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
Total			23	\$6,882,657.48	100%	0	\$0.00		0
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	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0

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		CORPORATION							
		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%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0
Total			20	\$2,012,446.27	100%	0	\$0.00		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 CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0
		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		HomeBANC 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			44	\$10,675,803.38	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
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
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
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

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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
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%	0	\$0.00	NA	0
Total		105	\$10,986,615.49	100%	0	\$0.00		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

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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
Total		4	\$537,638.62	100%	0	\$0.00		0
31411NGJ0	U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0
Total		39	\$4,697,766.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		9	\$789,655.10	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total		18	\$3,322,452.13	100%	0	\$0.00		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

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		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
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
31411N JW8		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
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

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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
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

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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
	Unavailable		16	\$2,178,529.18	92.72%	0	\$0.00	NA	0
Total			18	\$2,349,456.83	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
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%	0	\$0.00	NA	0
Total		60	\$14,796,286.81	100%	0	\$0.00		0
31411NT23	CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			23	\$1,177,636.88	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
	Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total		215	\$21,152,387.37	100%	0	\$0.00		0
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
	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%	0	\$0.00	NA	0
Total		365	\$48,036,885.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		76	\$9,853,234.35	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		77	\$18,934,767.85	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		447	\$121,524,236.09	100%	0	\$0.00		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
	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%	0	\$0.00	NA	0
Total		17	\$4,530,601.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			46	\$11,492,168.75	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total		695	\$146,455,090.37	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		218	\$37,785,737.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		314	\$45,471,284.57	100%	0	\$0.00		0
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0
Total		642	\$81,502,930.09	100%	0	\$0.00		0
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0
Total		73	\$9,239,178.24	100%	0	\$0.00		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

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31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0
Total			52	\$9,721,407.53	100%	0	\$0.00		0
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0
Total			24	\$2,389,492.88	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			309	\$85,883,635.12	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			104	\$23,161,343.16	100%	0	\$0.00		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
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

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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
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0
Total		210	\$48,732,243.68	100%	0	\$0.00		0
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0
Total		68	\$15,331,881.28	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%	0	\$0.00	NA	0
Total		42	\$4,476,500.77	100%	0	\$0.00		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 FINANCE, LLC	3	\$380,570.68	18.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,354.52	81.75%	0	\$0.00	NA	0
Total		16	\$2,084,925.20	100%	0	\$0.00		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

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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
31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0
Total		37	\$5,140,209.33	100%	0	\$0.00		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

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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
31411NZZS9	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
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0
Total		571	\$100,008,556.09	100%	0	\$0.00		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	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0

		FINANCE, LLC							
		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 CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0
		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

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		Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0
Total			34	\$2,001,123.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			28	\$2,699,170.09	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			14	\$3,000,199.37	100%	0	\$0.00		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
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

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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
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

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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%	0	\$0.00	NA	0
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0
Total		98	\$22,368,362.29	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			68	\$16,267,704.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			389	\$95,013,426.06	100%	0	\$0.00		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
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC.		3	\$788,636.27	0.77%	0	\$0.00	NA	0
	Unavailable		440	\$101,018,013.60	99.23%	0	\$0.00	NA	0
Total			443	\$101,806,649.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			194	\$25,365,220.16	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			113	\$25,421,069.35	100%	0	\$0.00		0

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31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	
Total		71	\$4,735,584.30	100%	0	\$0.00		0	
31411SLN4	Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	
Total		129	\$15,375,653.34	100%	0	\$0.00		0	
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	
Total		129	\$16,324,222.10	100%	0	\$0.00		0	
31411SM86	Unavailable	339	\$67,728,729.99	100%	1	\$283,051.77	NA	1	\$283,051.77
Total		339	\$67,728,729.99	100%	1	\$283,051.77		1	\$283,051.77
31411SM94	LEHMAN BROTHERS HOLDINGS, INC.	1	\$400,000.00	0.74%	0	\$0.00	NA	0	
	Unavailable	299	\$53,520,263.42	99.26%	1	\$364,877.30	NA	1	\$364,877.30
Total		300	\$53,920,263.42	100%	1	\$364,877.30		1	\$364,877.30
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%	0	\$0.00	NA	0	
Total		31	\$7,743,894.75	100%	0	\$0.00		0	
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0	
Total		102	\$24,707,804.84	100%	0	\$0.00		0	
31411SMP8	Unavailable	101	\$24,820,062.88	100%	1	\$297,500.00	NA	1	\$297,500.00
Total		101	\$24,820,062.88	100%	1	\$297,500.00		1	\$297,500.00
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0	
Total		124	\$27,179,028.99	100%	0	\$0.00		0	
31411SMR4	Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0	
Total		151	\$33,662,779.43	100%	0	\$0.00		0	
31411SMS2	Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0	
Total		52	\$10,461,080.82	100%	0	\$0.00		0	
31411SMT0	Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0	
Total		56	\$12,578,815.33	100%	0	\$0.00		0	

31411SMU7	Unavailable	35	\$6,734,964.40	100%	1	\$256,000.00	NA	1	\$256,000.00
Total		35	\$6,734,964.40	100%	1	\$256,000.00		1	\$256,000.00
31411SMV5	Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,590,949.69	100%	0	\$0.00		0	\$0.00
31411SNE2	Unavailable	12	\$2,574,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,574,560.00	100%	0	\$0.00		0	\$0.00
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	763	\$196,169,650.96	99.46%	2	\$466,060.07	NA	0	\$0.00
Total		767	\$197,239,750.96	100%	2	\$466,060.07		0	\$0.00
31411SNG7	Unavailable	856	\$202,022,590.87	100%	10	\$2,459,109.17	NA	7	\$1,807,000.00
Total		856	\$202,022,590.87	100%	10	\$2,459,109.17		7	\$1,807,000.00
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$199,713,105.45	99.57%	4	\$1,143,405.38	NA	3	\$923,000.00
Total		810	\$200,566,392.45	100%	4	\$1,143,405.38		3	\$923,000.00
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	708	\$153,845,052.49	99.55%	8	\$2,163,605.97	NA	7	\$2,015,000.00
Total		711	\$154,548,052.49	100%	8	\$2,163,605.97		7	\$2,015,000.00
31411SNK8	Unavailable	209	\$45,510,908.67	100%	1	\$280,025.00	NA	1	\$280,025.00
Total		209	\$45,510,908.67	100%	1	\$280,025.00		1	\$280,025.00
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,997.07	100%	0	\$0.00		0	\$0.00
31411SNM4	Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,942,100.33	100%	0	\$0.00		0	\$0.00
31412CC57	Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,569,432.08	100%	0	\$0.00		0	\$0.00
31412CC81	Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$913,643.38	100%	0	\$0.00		0	\$0.00
31412CC99	Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$266,095.62	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0
Total			15	\$2,125,612.80	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%	0	\$0.00	NA	0
Total			20	\$3,326,349.45	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			21	\$4,221,032.13	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0
Total			82	\$13,895,800.90	100%	0	\$0.00		0
31412DLA4		Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0

Total			15	\$1,894,633.04	100%	0	\$0.00		0
31412DLF3		Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0
Total			12	\$2,767,214.19	100%	0	\$0.00		0
31412DLG1		Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0
Total			18	\$4,173,378.38	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			116	\$25,657,877.69	100%	0	\$0.00		0
31412DLR7		WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0
Total			76	\$17,334,525.76	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0
Total		1,831	\$521,174,920.05	100%	0	\$0.00		0
31412DLV8	WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0
Total		2,252	\$613,623,941.68	100%	0	\$0.00		0
31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0
Total		1,012	\$267,450,719.90	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0
Total		620	\$160,770,543.64	100%	0	\$0.00		0
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0
Total		121	\$31,799,502.51	100%	0	\$0.00		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%	0	\$0.00	NA	0

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		Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0
Total			154	\$27,016,873.07	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			2,199	\$514,302,560.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			90	\$15,773,089.60	100%	0	\$0.00		0
31412DMQ8		Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0
Total			44	\$6,655,795.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$3,569,912.78	100%	0	\$0.00		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

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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
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
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
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

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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
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0
	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

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		Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0
Total			14	\$2,068,768.56	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
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

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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
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

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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
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

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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%	1	\$67,183.58	NA	1
Total		141	\$9,200,636.70	100%	1	\$67,183.58		1
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
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

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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
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

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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
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

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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
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

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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
31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0
Total		23	\$1,565,576.77	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%	0	\$0.00	NA	0
Total		28	\$3,241,046.49	100%	0	\$0.00		0
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
31412D VW5	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
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

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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
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
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0
Total		16	\$3,052,403.32	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
31412D WV6	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
31412D WX2	Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0
Total		15	\$1,360,124.11	100%	0	\$0.00		0
31412D WY0	Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0
Total		21	\$3,017,586.65	100%	0	\$0.00		0
31412D WZ7	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
		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

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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	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0

		SECURITIES CORP.							
		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
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%	0	\$0.00	NA	0
Total			252	\$63,540,036.27	100%	0	\$0.00		0
31412DY93		Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0
Total			179	\$50,261,900.10	100%	0	\$0.00		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	\$309,440.28	NA	0

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Total			38	\$7,902,439.75	100%	1	\$309,440.28		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	\$385,089.69	NA	0
Total			51	\$12,454,267.00	100%	1	\$385,089.69		0
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0
Total			43	\$2,637,837.55	100%	0	\$0.00		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%	1	\$372,164.52	NA	0
Total			256	\$64,108,971.63	100%	1	\$372,164.52		0
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0
Total			14	\$4,111,331.74	100%	0	\$0.00		0
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	1	\$228,740.89	NA	0
Total			14	\$3,284,052.23	100%	1	\$228,740.89		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%	0	\$0.00	NA	0
Total			57	\$3,504,497.32	100%	0	\$0.00		0
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0
Total			34	\$3,303,561.80	100%	0	\$0.00		0
31412DYV4			78	\$19,941,863.99	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			78	\$19,941,863.99	100%	0	\$0.00		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
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0
Total			21	\$1,494,662.56	100%	0	\$0.00		0
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
			2	\$272,897.12	1.25%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	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	
		1	\$70,000.00	0.57%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS								
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 GF - 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 ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0
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 SECURITY BANK AND TRUST COMPANY	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	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0
	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	1	\$101,600.00	0.67%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	
	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	

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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
CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
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 BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0
	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
		1	\$138,016.89	0.35%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	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	
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	
	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
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0
	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
		4	\$860,895.93	0.42%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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 GF - 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	2	\$341,331.37	0.17%	0	\$0.00	NA	0

	CORPORATION							
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0
	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 ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0
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
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0
	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
		1	\$265,000.00	0.13%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	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%	0	\$0.00		0
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
		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

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		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%	0	\$0.00	NA	0
Total			118	\$30,546,589.42	100%	0	\$0.00		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	2	\$227,804.97	5.67%	0	\$0.00	NA	0

	MORTGAGE							
	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
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0
	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
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
		1	\$59,943.07	0.16%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	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
	CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0
	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
		2	\$113,453.70	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	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
	FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	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
LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0
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	5	\$378,000.00	1.02%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	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
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0
	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
		1	\$79,428.13	0.21%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	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,	1	\$209,805.50	2.45%	0	\$0.00	NA	0

	INC.								
	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	
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	
	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	1	\$86,327.28	0.23%	0	\$0.00	NA	0	

	CORPORATION							
	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	1	\$107,897.53	0.29%	0	\$0.00	NA	0

	SAVINGS OF AMERICA							
	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
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	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%	0	\$0.00	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
	4	\$398,916.94	1.06%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0
	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
		1	\$105,399.08	0.28%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	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
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31412LCF5		6	\$699,560.20	2.85%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	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	7	\$832,118.97	3.39%	0	\$0.00	NA	0	

MORTGAGE								
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
	2	\$234,682.42	0.95%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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	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 CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0
	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
		1	\$131,021.35	0.27%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	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
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0
	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
		1	\$139,867.17	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	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
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0
	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
		1	\$149,661.25	0.31%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	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
SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	0
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	1	\$157,860.60	0.3%	0	\$0.00	NA	0

	UNION							
	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
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0
	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	1	\$151,600.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$153,753.97	0.3%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
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	
MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0	
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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0
Total		27	\$10,427,013.75	100%	0	\$0.00		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	1	\$39,638.00	0.47%	0	\$0.00	NA	0

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	UNION (SAFCU)								
	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	
		1	\$250,367.89	0.11%	0	\$0.00	NA	0	

	BANK OF THE CASCADES							
	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 CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0
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
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
		10	\$2,353,044.48	1.02%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION							
	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
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
	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
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		0
31412LCM0		8	\$545,425.87	6.99%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		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	

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	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	2	\$133,090.04	1.69%	0	\$0.00	NA	0

COMPANY								
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	1	\$44,461.68	0.56%	0	\$0.00	NA	0	

	CORPORATION								
	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	

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		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
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
		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
		1	\$109,907.59	2.68%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	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
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0
	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
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0
	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
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
		1	\$195,835.34	0.74%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	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

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	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
		2	\$461,054.87	5.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	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
		1	\$69,567.04	0.77%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	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
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
		1	\$114,317.11	4.75%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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	
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0	
	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	

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	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
	HEMBA NC 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
		1	\$84,698.27	0.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	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
Total		79	\$12,765,543.91	100%	0	\$0.00	0	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
		67	\$13,132,494.82	89.23%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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 UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	
	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
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
	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
		1	\$61,784.53	0.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	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
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0
	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
		1	\$70,758.46	0.67%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	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
	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
		1	\$125,172.70	0.22%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
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
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
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
	1	\$143,831.02	0.25%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	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
	1	\$174,398.25	0.31%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	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
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
		2	\$215,272.96	2.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0
	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
		2	\$167,000.00	1.63%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	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	
		1	\$103,500.00	1.01%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.								
	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	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	

	CREDIT UNION							
	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
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0

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		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
			7	\$524,823.21	3.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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
	FRANDSEN 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
		1	\$232,383.20	1.38%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	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
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0
		1	\$207,000.00	1.23%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	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		2	\$171,014.17	4.38%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		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	
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	

	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		851	\$160,041,331.17	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%	1	\$509,722.00	NA	1	\$509,722.00
Total		981	\$211,644,494.06	100%	1	\$509,722.00		1	\$509,722.00
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	
	HOME BANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		471	\$71,234,911.08	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		65	\$14,710,541.78	100%	0	\$0.00		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

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	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
		4	\$1,028,550.00	0.27%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	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%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	
	HOMEBANC 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	
	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%	0	\$0.00	NA	0	

Total			6,526	\$1,547,921,090.31	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00	NA	0	
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	1	\$318,257.66	0.29%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		2,718	\$448,704,070.19	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		1,049	\$135,358,600.11	100%	0	\$0.00		0
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 COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0
		7	\$1,307,261.99	3.81%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	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
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0

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		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

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	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
31371NCX1	BISHOPS GATE RESIDENTIAL	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		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%	0	\$0.00	NA	0	
	Total		4,009	\$966,766,930.81	100%	0	\$0.00		0	
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%	1	\$306,000.00	NA	1	\$306,000.00
	Total		398	\$85,065,259.99	100%	1	\$306,000.00		1	\$306,000.00
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	

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	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

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	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%	0	\$0.00	NA	0
Total		320	\$40,398,914.86	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		37	\$6,404,874.00	100%	0	\$0.00		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		1	\$103,500.00	3.1%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		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
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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0
		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

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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
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

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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%	0	\$0.00	NA	0
Total		141	\$29,835,037.19	100%	0	\$0.00		0
31405WXN0	Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0
Total		92	\$15,409,379.61	100%	0	\$0.00		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

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		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 FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		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
31406RYZ5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	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

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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		CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0
Total			8	\$1,455,770.60	100%	0	\$0.00		0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0
Total			74	\$17,957,075.47	100%	0	\$0.00		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			4	\$1,337,700.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
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			1	\$3,220,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,220,000.00	100%	0	\$0.00	0	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	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	0
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total			1	\$526,000.00	100%	0	\$0.00	0	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	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	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	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	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	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	1	\$3,100,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
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%	0	\$0.00	NA	0
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0
Total			36	\$6,824,240.57	100%	0	\$0.00		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
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
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%	1	\$49,944.28	NA	0
	Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total		8	\$1,026,384.00	100%	1	\$49,944.28		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

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		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%	0	\$0.00	NA	0
Total			206	\$48,622,818.30	100%	0	\$0.00		0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		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

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
	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
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%	0	\$0.00	NA	0
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0
Total			132	\$28,847,345.45	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			10	\$2,527,029.58	22.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
		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

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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
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

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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
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total			13	\$2,152,167.14	100%	0	\$0.00		0

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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
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
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
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
	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

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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
	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

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		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
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

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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
	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

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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
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
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

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	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

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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%	0	\$0.00	NA	0
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total			236	\$43,961,654.85	100%	0	\$0.00		0
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
		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
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			22	\$2,895,326.41	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			22	\$2,895,326.41	100%	0	\$0.00	0	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	0
31411DJZ3		CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total			24	\$1,870,429.86	100%	0	\$0.00	0	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%	0	\$0.00	NA	0
Total			23	\$4,925,553.95	100%	0	\$0.00	0	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%	0	\$0.00	NA	0
Total			89	\$18,409,328.72	100%	0	\$0.00	0	0
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0
Total			22	\$3,993,570.80	100%	0	\$0.00	0	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%	0	\$0.00	NA	0
Total			202	\$56,472,625.95	100%	0	\$0.00	0	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%	0	\$0.00	NA	0
Total			212	\$52,270,037.59	100%	0	\$0.00	0	0
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0
Total			17	\$4,245,100.00	100%	0	\$0.00	0	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%	0	\$0.00	NA	0
Total			179	\$50,650,309.88	100%	0	\$0.00	0	0

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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
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,	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0

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		INC.							
		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, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0
		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

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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%	0	\$0.00	NA	0
Total		12	\$1,485,434.15	100%	0	\$0.00		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
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
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

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31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total			13	\$1,746,025.59	100%	0	\$0.00		0
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0
Total			10	\$1,179,261.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total			104	\$10,201,249.94	100%	0	\$0.00		0
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0
Total			156	\$20,353,578.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0
Total			357	\$83,951,626.78	100%	0	\$0.00		0
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
Total			61	\$3,924,746.63	100%	0	\$0.00		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%	1	\$243,017.78	NA	0
Total			207	\$50,223,882.88	100%	1	\$243,017.78		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%	1	\$227,900.00	NA	1
Total			235	\$47,916,414.72	100%	1	\$227,900.00		1
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0
Total			87	\$16,524,899.50	100%	0	\$0.00		0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0
Total			288	\$56,588,832.12	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			373	\$85,119,169.41	100%	0	\$0.00		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

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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
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0
Total		96	\$26,379,692.15	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0
Total		240	\$56,634,354.29	100%	0	\$0.00		0
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		1	\$417,000.00	10.07%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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%	0	\$0.00	NA	0
Total			270	\$61,992,023.19	100%	0	\$0.00		0
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0
Total			303	\$66,648,583.19	100%	0	\$0.00		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
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			183	\$52,743,768.28	100%	0	\$0.00		0
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0
Total			225	\$44,818,955.89	100%	0	\$0.00		0
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
Total			157	\$15,589,014.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			177	\$47,676,462.52	100%	0	\$0.00		0
31411HX88		SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0

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		Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0
Total			73	\$16,737,457.72	100%	0	\$0.00		0
31411HX96		SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0
Total			196	\$13,536,290.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			197	\$54,630,169.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			204	\$66,336,531.91	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			213	\$50,559,524.67	100%	0	\$0.00		0
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0
Total			249	\$54,349,218.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		165	\$19,535,814.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		261	\$35,805,389.20	100%	0	\$0.00		0
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0
Total		217	\$35,391,140.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		167	\$27,142,933.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		268	\$36,976,467.43	100%	0	\$0.00		0
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0
Total		256	\$30,327,883.06	100%	0	\$0.00		0
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0
Total		153	\$14,947,980.26	100%	0	\$0.00		0
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total		255	\$16,693,387.84	100%	0	\$0.00		0
31411HYJ3	SUNTRUST	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0
Total			259	\$17,342,549.41	100%	0	\$0.00		0
31411HYK0		SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0
		Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0
Total			205	\$20,175,714.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			207	\$12,380,374.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			78	\$12,587,611.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			22	\$2,003,939.82	100%	0	\$0.00		0
31411HYR5		SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
		Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total			201	\$51,848,924.85	100%	0	\$0.00		0
31411HYS3		SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0
		Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0
Total			236	\$56,588,067.03	100%	0	\$0.00		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

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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
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0
	Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0
Total		105	\$24,567,847.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		193	\$51,257,798.53	100%	0	\$0.00		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
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

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		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
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%	0	\$0.00	NA	0
Total			18	\$1,118,973.58	100%	0	\$0.00		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

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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
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
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

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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
31411KK51	Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0
Total		2	\$282,596.98	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

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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
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
31411KLK7	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	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0

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		LOANS, INC.							
		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 LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0
Total			110	\$30,022,740.40	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

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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
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	5	\$463,527.43	42.58%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
31411KMOV2		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
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	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	
	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%	1	\$187,875.41	NA	1	\$187,875.41
Total		256	\$58,341,601.03	100%	1	\$187,875.41		1	\$187,875.41
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	

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		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
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%	0	\$0.00	NA	0
Total			11	\$2,271,660.05	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			55	\$11,183,050.16	100%	0	\$0.00		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
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
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
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0

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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
31411L3R0	Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total		192	\$43,319,087.91	100%	0	\$0.00		0

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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
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
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
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%	0	\$0.00	NA	0
	Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA	0
Total		257	\$60,582,662.98	100%	0	\$0.00		0
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	0	\$0.00	NA	0
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA	0
Total		100	\$20,917,437.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		91	\$23,475,281.54	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0
Total		279	\$51,129,549.02	100%	0	\$0.00		0
31411LKK6		23	\$3,541,397.31	32.61%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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%	0	\$0.00	NA	0
		Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0
Total			122	\$15,791,518.69	100%	0	\$0.00		0
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
Total			8	\$2,050,590.15	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

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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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA	0
Total		242	\$41,800,346.70	100%	0	\$0.00		0
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		11	\$1,505,132.68	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			11	\$1,505,132.68	100%	0	\$0.00	0	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	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	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%	0	\$0.00	NA	0
Total			99	\$9,754,801.95	100%	0	\$0.00	0	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	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	0
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total			20	\$4,264,371.00	100%	0	\$0.00	0	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	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	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	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%	0	\$0.00	NA	0
Total		106	\$23,504,777.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		465	\$118,491,857.70	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		19	\$1,825,406.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		100	\$13,051,474.50	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		24	\$3,877,578.37	100%	0	\$0.00		0
31411LTU5	Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
Total		15	\$3,369,019.69	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

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31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0
Total		57	\$7,328,674.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		83	\$5,657,101.40	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		55	\$6,994,734.52	100%	0	\$0.00		0
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0
Total		19	\$3,058,942.33	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
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0
Total		11	\$3,039,843.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		270	\$71,033,774.98	100%	0	\$0.00		0
31411LUN9		2	\$501,767.53	2.46%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	0	\$0.00	NA	0	
Total		166	\$44,447,726.92	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		188	\$49,625,778.68	100%	0	\$0.00		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	
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%	0	\$0.00	NA	0	
Total		145	\$35,012,950.83	100%	0	\$0.00		0	
31411LWS6		13	\$733,396.81	50.34%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	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	

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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
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
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
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

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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, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0
	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,	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0

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	LLC								
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	
Total		99	\$16,147,219.04	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	

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Total			120	\$11,240,004.80	100%	0	\$0.00		0
31411N7K7		GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0
		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

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Total			45	\$10,953,575.26	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			72	\$17,770,526.00	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%	0	\$0.00	NA	0
Total			78	\$8,012,131.64	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total			34	\$3,664,729.83	100%	0	\$0.00		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
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

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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
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

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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
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

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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
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

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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
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
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

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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%	1	\$63,943.00	NA	0
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0
Total		23	\$3,166,370.92	100%	1	\$63,943.00		0
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		1,164	\$285,119,457.14	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		45	\$7,415,155.49	100%	0	\$0.00		0
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0
Total		42	\$5,140,077.68	100%	0	\$0.00		0
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0
Total		30	\$4,238,201.70	100%	0	\$0.00		0
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0
Total		37	\$7,024,914.29	100%	0	\$0.00		0
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0
Total		217	\$54,858,972.42	100%	0	\$0.00		0
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		167	\$11,275,989.58	100%	0	\$0.00		0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0
Total		39	\$2,446,104.94	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		13	\$1,613,705.55	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		367	\$86,905,169.64	100%	0	\$0.00		0
31411NWQ6	OHIO SAVINGS BANK	7	\$1,487,127.97	1.86%	0	\$0.00	NA	0
	Unavailable	387	\$78,595,981.01	98.14%	1	\$136,101.38	NA	0
Total		394	\$80,083,108.98	100%	1	\$136,101.38		0
31411NWR4	OHIO SAVINGS BANK	2	\$228,367.35	0.87%	0	\$0.00	NA	0
	Unavailable	145	\$25,944,694.31	99.13%	0	\$0.00	NA	0
Total		147	\$26,173,061.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		12	\$1,765,162.43	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			172	\$26,781,954.65	100%	0	\$0.00		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
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0
31411NWX1	Unavailable		25	\$3,147,640.41	100%	0	\$0.00	NA	0
Total			36	\$6,501,596.85	100%	0	\$0.00		0
31411NWX1	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0
31411NWX1	Unavailable		36	\$6,501,596.85	100%	0	\$0.00	NA	0
Total			61	\$10,206,402.31	100%	0	\$0.00		0
31411NWX1	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0
31411NWX1	Unavailable		61	\$10,206,402.31	100%	0	\$0.00	NA	0
Total			638	\$78,974,669.44	100%	0	\$0.00		0
31411NX28	OHIO SAVINGS BANK		4	\$622,182.81	0.79%	0	\$0.00	NA	0
	Unavailable		634	\$78,352,486.63	99.21%	0	\$0.00	NA	0
Total			638	\$78,974,669.44	100%	0	\$0.00		0
31411NX28	OHIO SAVINGS BANK		4	\$622,182.81	0.79%	0	\$0.00	NA	0
31411NX28	Unavailable		634	\$78,352,486.63	99.21%	0	\$0.00	NA	0
Total			42	\$5,002,814.37	100%	0	\$0.00		0
31411NX36	Unavailable		42	\$5,002,814.37	100%	0	\$0.00	NA	0
31411NX36	Unavailable		42	\$5,002,814.37	100%	0	\$0.00	NA	0
Total			7	\$1,286,989.21	100%	0	\$0.00		0
31411NX44	Unavailable		7	\$1,286,989.21	100%	0	\$0.00	NA	0
31411NX44	Unavailable		7	\$1,286,989.21	100%	0	\$0.00	NA	0
Total			16	\$2,549,564.60	100%	0	\$0.00		0
31411NX51	Unavailable		16	\$2,549,564.60	100%	0	\$0.00	NA	0
31411NX51	Unavailable		16	\$2,549,564.60	100%	0	\$0.00	NA	0
Total			49	\$8,301,435.05	100%	0	\$0.00		0
31411NX69	Unavailable		49	\$8,301,435.05	100%	0	\$0.00	NA	0
31411NX69	Unavailable		49	\$8,301,435.05	100%	0	\$0.00	NA	0
Total			9	\$2,441,500.00	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
31411NX77	OHIO SAVINGS BANK		1	\$121,050.00	4.96%	0	\$0.00	NA	0
31411NX77	Unavailable		8	\$2,320,450.00	95.04%	0	\$0.00	NA	0
Total			110	\$29,199,717.48	100%	0	\$0.00		0
31411NX85	Unavailable		110	\$29,199,717.48	100%	0	\$0.00	NA	0
31411NX85	Unavailable		110	\$29,199,717.48	100%	0	\$0.00	NA	0
Total			54	\$12,572,018.11	100%	0	\$0.00		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
31411NX93	OHIO SAVINGS BANK		2	\$440,016.26	3.5%	0	\$0.00	NA	0
31411NX93	Unavailable		52	\$12,132,001.85	96.5%	0	\$0.00	NA	0
Total			132	\$25,133,637.50	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
31411NXB8	OHIO SAVINGS BANK		3	\$487,156.85	1.94%	0	\$0.00	NA	0
31411NXB8	Unavailable		129	\$24,646,480.65	98.06%	0	\$0.00	NA	0
Total			52	\$11,679,760.12	100%	0	\$0.00		0
31411NXC6	Unavailable		52	\$11,679,760.12	100%	0	\$0.00	NA	0
31411NXC6	Unavailable		52	\$11,679,760.12	100%	0	\$0.00	NA	0

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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
31411NXL6	Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0
Total		50	\$7,614,324.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		66	\$10,736,945.02	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		801	\$163,734,151.15	100%	0	\$0.00		0
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0
Total		162	\$27,260,113.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		93	\$22,914,593.71	100%	0	\$0.00		0
31411NXY8	Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0
Total		27	\$4,850,495.64	100%	0	\$0.00		0
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0
	Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0
Total		333	\$49,196,825.92	100%	0	\$0.00		0
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0
	Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0
Total		243	\$57,156,547.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0
Total			9	\$1,115,676.26	100%	0	\$0.00		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		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0
		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
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

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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,	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0

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	LLC								
	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	
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	

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		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
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
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
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
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%	0	\$0.00	NA	0
Total			18	\$4,901,950.69	100%	0	\$0.00		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			32	\$10,000,797.10	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
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%	0	\$0.00	NA	0
Total			18	\$4,999,671.77	100%	0	\$0.00		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	HSBC MORTGAGE CORPORATION (USA)		7	\$1,679,100.00	41.97%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total			21	\$5,000,418.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			49	\$2,846,748.59	100%	0	\$0.00		0
31411RDE5			1	\$93,000.00	4.64%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0
Total			21	\$2,004,408.04	100%	0	\$0.00		0
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0
Total			32	\$2,117,636.34	100%	0	\$0.00		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

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		Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0
Total			48	\$9,913,789.91	100%	0	\$0.00		0
31411RFX1		REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0
		Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0
Total			82	\$5,114,207.67	100%	0	\$0.00		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
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
31411RJ66		Unavailable	8	\$1,558,582.91	100%	0	\$0.00	NA	0
Total			8	\$1,558,582.91	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
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

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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
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
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%	0	\$0.00	NA	0
Total		25	\$4,935,917.97	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		24	\$4,551,684.33	100%	0	\$0.00		0
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

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31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0
Total		18	\$3,410,009.71	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
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
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
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
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
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%	0	\$0.00	NA	0
Total		10	\$1,541,186.69	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		78	\$9,000,548.34	100%	0	\$0.00		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
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
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
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%	0	\$0.00	NA	0
Total		6	\$492,690.35	100%	0	\$0.00		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
Total		12	\$1,647,158.16	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		79	\$8,517,895.01	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		20	\$1,192,420.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		16	\$2,024,417.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0
Total		55	\$14,423,207.00	100%	0	\$0.00		0
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0
Total			86	\$19,209,833.11	100%	0	\$0.00		0
31411RQA9		U.S. BANK N.A.	6	\$699,775.36	100%	1	\$114,135.60	NA	0
Total			6	\$699,775.36	100%	1	\$114,135.60		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
31411RRB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			21	\$4,898,152.07	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0
Total			14	\$3,031,982.00	100%	0	\$0.00		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 LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			70	\$13,851,525.18	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		96	\$25,008,463.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		215	\$55,968,970.70	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		86	\$17,672,395.15	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		509	\$124,155,898.06	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		38	\$10,818,918.25	100%	0	\$0.00		0
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0
Total		5	\$1,139,210.96	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		91	\$18,084,195.25	100%	0	\$0.00		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	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0
Total		11	\$1,932,521.35	100%	0	\$0.00		0
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0

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		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

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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	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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 LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0
		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

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		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
Total			4	\$764,186.81	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
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

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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
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
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
31411S5L6			36	\$8,392,917.16	29.21%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0
		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
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
		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%	1	\$167,062.12	NA	0
Total			41	\$6,640,187.11	100%	1	\$167,062.12		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%	0	\$0.00	NA	0
Total		45	\$2,513,498.75	100%	0	\$0.00		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		310	\$69,583,112.21	52.09%	0	\$0.00	NA	0

		NEW CENTURY MORTGAGE CORPORATION							
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0
Total			576	\$133,593,873.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0
Total			21	\$3,280,529.78	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			618	\$140,087,344.24	100%	0	\$0.00		0
31411SNZ5	Unavailable		170	\$32,070,909.20	100%	0	\$0.00	NA	0
Total			170	\$32,070,909.20	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		138	\$33,735,858.72	100%	0	\$0.00		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
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0
Total		84	\$17,170,585.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		56	\$11,382,911.32	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		383	\$99,757,210.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0
Total		394	\$99,168,943.23	100%	0	\$0.00		0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0
Total		382	\$89,614,268.39	100%	0	\$0.00		0
31411SPN0	CHASE HOME	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0
Total			159	\$40,059,247.81	100%	0	\$0.00		0
31411SPR1		CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0

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		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0
Total			427	\$99,593,800.27	100%	0	\$0.00		0
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			500	\$98,989,213.13	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0
Total			345	\$87,944,586.74	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			45	\$5,832,715.18	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			106	\$24,580,133.87	100%	0	\$0.00		0

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%	0	\$0.00	NA	0
Total		60	\$14,505,256.18	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0
Total		107	\$26,264,559.17	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		247	\$58,731,893.65	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		106	\$21,532,244.79	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		597	\$129,568,274.91	100%	0	\$0.00		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
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	HOMEBCANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0
Total		36	\$7,898,100.00	100%	0	\$0.00		0
31411SUX2	HOMEBCANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0
Total		67	\$13,713,987.35	100%	0	\$0.00		0

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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%	1	\$119,439.58	NA	0
		Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0
Total			32	\$5,162,334.88	100%	1	\$119,439.58		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

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	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
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
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%	1	\$376,000.00	NA	0

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		Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0
Total			409	\$110,454,752.80	100%	1	\$376,000.00		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%	0	\$0.00	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0
Total			108	\$29,983,306.24	100%	0	\$0.00		0
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		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			4	\$313,974.66	10.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
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	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0
		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

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		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
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%	0	\$0.00	NA	0
Total			8	\$1,368,339.07	100%	0	\$0.00		0
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

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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
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
31411SZY5		Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0
Total			2	\$144,769.52	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%	0	\$0.00	NA	0
Total			19	\$3,534,188.83	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0
Total		97	\$20,857,868.84	100%	0	\$0.00		0
31411U3X7	WELLS FARGO BANK, N.A.	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0
Total		81	\$15,368,669.89	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		29	\$4,452,630.15	100%	0	\$0.00		0
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0
	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
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

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Total			6	\$1,008,449.20	100%	0	\$0.00		0
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
	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

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Total			89	\$25,050,979.00	100%	0	\$0.00		0
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%	1	\$115,086.38	NA	1
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0
Total			130	\$12,742,775.33	100%	1	\$115,086.38		1
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 LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
	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
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
	Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0
Total		715	\$179,927,824.18	100%	0	\$0.00		0

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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	4	\$946,729.96	41.34%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
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 LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0
Total			87	\$8,601,977.37	100%	0	\$0.00		0

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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
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

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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
	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

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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
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%	1	\$81,184.31	NA	0
Total			43	\$4,216,269.03	100%	1	\$81,184.31		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
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

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		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0
Total			78	\$9,930,225.59	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
31411UFQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	1	\$152,576.83	NA	0
		Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0
Total			61	\$8,011,090.09	100%	1	\$152,576.83		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
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
		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			194	\$46,182,739.96	26.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0
Total			5	\$459,223.32	100%	0	\$0.00		0

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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
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
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	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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			57	\$16,839,794.00	56.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0
		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	6	\$395,875.00	22.3%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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		COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0
		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			47	\$6,218,725.00	34.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0
		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
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
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
	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

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31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0
Total			6	\$1,098,892.43	100%	0	\$0.00		0
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
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
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0

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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
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		COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0
Total			113	\$16,406,786.33	100%	0	\$0.00		0

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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 LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0
	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	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0

		LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0
		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			84	\$5,573,461.31	29.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	10	\$2,312,831.79	49%	0	\$0.00	NA	0
		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	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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
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

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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
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%	1	\$345,909.93	NA	0
Total		323	\$76,521,442.50	100%	1	\$345,909.93		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
31411URTO	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
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 LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0
	Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0
Total		24	\$4,973,792.76	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

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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%	0	\$0.00	NA	0
Total		75	\$15,232,027.14	100%	0	\$0.00		0
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0
	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		10	\$2,795,925.69	36.51%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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%	0	\$0.00	NA	0
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0
Total			421	\$111,965,161.71	100%	0	\$0.00		0
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0
Total			379	\$49,582,532.56	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			179	\$44,106,157.83	100%	0	\$0.00		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	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		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
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
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
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			8	\$1,667,971.00	85.19%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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	
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%	0	\$0.00	NA	0	
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	
Total		255	\$58,119,399.45	100%	0	\$0.00		0	
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	
Total		228	\$52,951,928.23	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0
31411VJU4		WELLS FARGO BANK, N.A.	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0
31411VJX8		WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0
Total			453	\$112,861,407.26	100%	0	\$0.00		0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	1	\$310,451.22	NA	0
Total			52	\$11,800,114.39	100%	1	\$310,451.22		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 CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0
Total			675	\$174,924,218.67	100%	0	\$0.00		0
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0
Total			542	\$143,763,170.48	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			112	\$19,968,143.31	100%	0	\$0.00		0
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0
Total			54	\$9,167,675.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		31	\$4,845,729.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		23	\$2,301,731.49	100%	0	\$0.00		0
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0
Total		26	\$1,564,794.01	100%	0	\$0.00		0
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0
Total		20	\$1,181,243.96	100%	0	\$0.00		0
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0
Total		45	\$4,441,128.64	100%	0	\$0.00		0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0
Total		22	\$2,160,447.07	100%	0	\$0.00		0
31411VN62	Unavailable	12	\$1,143,602.13	100%	0	\$0.00	NA	0
Total		12	\$1,143,602.13	100%	0	\$0.00		0
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0
Total		127	\$31,256,377.64	100%	0	\$0.00		0
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0
Total		108	\$23,302,272.14	100%	0	\$0.00		0
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0
Total		22	\$3,034,998.77	100%	0	\$0.00		0
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0
Total		40	\$8,854,126.28	100%	0	\$0.00		0
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

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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

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

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	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%	1	\$391,581.49	NA	0
Total		621	\$143,008,665.41	100%	1	\$391,581.49		0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0
Total		168	\$38,589,858.08	100%	0	\$0.00		0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0
Total		83	\$17,823,696.49	100%	0	\$0.00		0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0
Total		41	\$7,194,753.78	100%	0	\$0.00		0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0
Total		12	\$1,979,711.26	100%	0	\$0.00		0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0
Total		77	\$5,393,181.49	100%	0	\$0.00		0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0
Total		63	\$4,067,371.11	100%	0	\$0.00		0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0
Total		63	\$4,265,867.87	100%	0	\$0.00		0
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0
Total		32	\$1,870,132.94	100%	0	\$0.00		0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0
Total		129	\$12,696,740.46	100%	0	\$0.00		0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0

Total			48	\$4,770,940.04	100%	0	\$0.00		0
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0
Total			24	\$2,339,068.57	100%	0	\$0.00		0
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0
Total			11	\$1,431,055.06	100%	0	\$0.00		0
31411VR68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0
Total			10	\$2,804,794.47	100%	0	\$0.00		0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0
Total			8	\$2,201,058.91	100%	0	\$0.00		0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0
Total			85	\$25,001,843.86	100%	0	\$0.00		0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0
Total			58	\$14,490,497.22	100%	0	\$0.00		0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0
Total			407	\$70,959,836.39	100%	0	\$0.00		0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0
Total			410	\$76,906,284.22	100%	0	\$0.00		0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0
Total			313	\$58,846,250.66	100%	0	\$0.00		0

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31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0
Total		59	\$9,946,150.48	100%	0	\$0.00		0
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0
Total		38	\$6,270,425.76	100%	0	\$0.00		0
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0
Total		11	\$1,048,626.19	100%	0	\$0.00		0
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0
Total		8	\$1,086,059.21	100%	0	\$0.00		0
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	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	9	\$2,100,868.15	100%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
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%	3	\$245,798.34	NA	0
Total			17	\$1,609,909.00	100%	3	\$245,798.34		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
Total			10	\$1,522,998.09	100%	0	\$0.00		0
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
Total			7	\$1,825,568.08	100%	0	\$0.00		0
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	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

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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%	0	\$0.00	NA	0
Total		40	\$9,929,418.87	100%	0	\$0.00		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
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	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	
Total		35	\$4,547,622.53	100%	0	\$0.00		0	
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	
Total		29	\$7,941,592.87	100%	0	\$0.00		0	
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	
Total		26	\$1,509,953.06	100%	0	\$0.00		0	
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	
Total		20	\$1,060,842.11	100%	0	\$0.00		0	
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	
Total		20	\$1,748,983.33	100%	0	\$0.00		0	
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	
Total		12	\$1,135,968.86	100%	0	\$0.00		0	
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	
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	
Total		53	\$8,623,030.76	100%	0	\$0.00		0	

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31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0
Total		64	\$8,161,424.26	100%	0	\$0.00		0
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0
Total		3	\$276,500.00	100%	0	\$0.00		0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0
Total		14	\$1,585,258.26	100%	0	\$0.00		0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0
Total		20	\$1,884,848.48	100%	0	\$0.00		0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0
Total		6	\$745,478.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		19	\$1,017,553.66	100%	0	\$0.00		0
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0
Total		23	\$1,591,113.87	100%	0	\$0.00		0

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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
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
31411VW6	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
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
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0
Total		38	\$4,006,840.74	100%	0	\$0.00		0
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0
Total		39	\$4,632,554.44	100%	0	\$0.00		0
31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0
Total		48	\$5,736,655.59	100%	0	\$0.00		0

31411VXF1	STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0
Total		15	\$1,196,975.84	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		66	\$11,850,983.84	100%	0	\$0.00		0
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0
Total		11	\$1,980,320.14	100%	0	\$0.00		0
31411WW52	Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0
Total		4	\$876,100.00	100%	0	\$0.00		0
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0
Total		37	\$9,459,305.09	100%	0	\$0.00		0
31411WW78	Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0
Total		7	\$2,258,200.00	100%	0	\$0.00		0

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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
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0
Total			4	\$1,009,000.00	100%	0	\$0.00		0
31411XA70		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0
Total			12	\$3,122,120.00	100%	0	\$0.00		0
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0
Total			14	\$3,337,990.00	100%	0	\$0.00		0
31411XAY1		Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,974.00	100%	0	\$0.00		0
31411XC29		Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0
Total			36	\$8,149,713.75	100%	0	\$0.00		0
31411XC37		Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0
Total			119	\$24,061,012.53	100%	0	\$0.00		0
31411XC45		Unavailable	44	\$9,714,568.15	100%	1	\$416,454.84	NA	0
Total			44	\$9,714,568.15	100%	1	\$416,454.84		0
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0
		Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0
Total			134	\$32,527,291.49	100%	0	\$0.00		0
31411XD36		Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0
Total			43	\$5,608,679.96	100%	0	\$0.00		0

31411XD44	Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0
Total		53	\$4,217,332.57	100%	0	\$0.00		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%	2	\$641,633.77	NA	2
Total		172	\$40,953,655.41	100%	2	\$641,633.77		2
31411XD69	Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0
Total		83	\$10,686,144.64	100%	0	\$0.00		0
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0
Total		139	\$10,497,283.27	100%	0	\$0.00		0
31411XD85	LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0
	Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0
Total		96	\$23,620,392.34	100%	0	\$0.00		0
31411XD93	Unavailable	73	\$16,638,085.73	100%	1	\$225,000.00	NA	1
Total		73	\$16,638,085.73	100%	1	\$225,000.00		1
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%	0	\$0.00	NA	0
Total		371	\$93,014,891.69	100%	0	\$0.00		0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0
Total		97	\$12,755,157.75	100%	0	\$0.00		0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0
Total		61	\$5,487,075.67	100%	0	\$0.00		0
31411XEA9	Unavailable	63	\$14,215,287.00	100%	3	\$1,186,547.13	NA	3
Total		63	\$14,215,287.00	100%	3	\$1,186,547.13		3

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

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

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31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0
Total		9	\$3,070,990.35	100%	0	\$0.00		0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0
Total		31	\$9,132,452.06	100%	0	\$0.00		0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0
Total		14	\$3,948,656.02	100%	0	\$0.00		0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0
Total		40	\$2,032,961.72	100%	0	\$0.00		0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0
Total		49	\$2,937,062.60	100%	0	\$0.00		0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0
Total		20	\$2,029,524.34	100%	0	\$0.00		0
31412D2T4	GREENPOINT MORTGAGE FUNDING, 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
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

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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
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0
Total		19	\$2,155,235.94	100%	0	\$0.00		0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0
Total		13	\$1,649,804.96	100%	0	\$0.00		0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0
Total		12	\$1,359,118.56	100%	0	\$0.00		0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0
	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
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

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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
	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
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	19	\$3,939,334.81	90.4%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	2	\$418,435.00	9.6%	0	\$0.00	NA	0	
Total		21	\$4,357,769.81	100%	0	\$0.00		0	
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	
Total		12	\$1,299,409.90	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%	0	\$0.00	NA	0	
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	
Total		569	\$157,400,805.55	100%	0	\$0.00		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	
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	

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Total			11	\$2,045,905.01	100%	0	\$0.00		0
31412DZD3	TRUSTMARK NATIONAL BANK		1	\$73,194.53	2.2%	0	\$0.00	NA	0
	Unavailable		29	\$3,261,148.57	97.8%	0	\$0.00	NA	0
Total			30	\$3,334,343.10	100%	0	\$0.00		0
31412DZF8	TRUSTMARK NATIONAL BANK		17	\$1,114,847.97	53.35%	0	\$0.00	NA	0
	Unavailable		13	\$974,908.43	46.65%	0	\$0.00	NA	0
Total			30	\$2,089,756.40	100%	0	\$0.00		0
31412DZG6	TRUSTMARK NATIONAL BANK		1	\$69,300.00	6.73%	0	\$0.00	NA	0
	Unavailable		15	\$959,773.66	93.27%	0	\$0.00	NA	0
Total			16	\$1,029,073.66	100%	0	\$0.00		0
31412DZH4	Unavailable		7	\$1,741,733.00	100%	0	\$0.00	NA	0
Total			7	\$1,741,733.00	100%	0	\$0.00		0
31412DZJ0	Unavailable		8	\$1,300,574.62	100%	0	\$0.00	NA	0
Total			8	\$1,300,574.62	100%	0	\$0.00		0
31412DZK7	Unavailable		18	\$4,081,107.11	100%	0	\$0.00	NA	0
Total			18	\$4,081,107.11	100%	0	\$0.00		0
31412DZL5	Unavailable		11	\$1,632,754.81	100%	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
31412DZT8	Unavailable		1	\$159,388.03	100%	0	\$0.00	NA	0
Total			1	\$159,388.03	100%	0	\$0.00		0
31412DZU5	WELLS FARGO BANK, N.A.		79	\$19,108,251.23	97.23%	0	\$0.00	NA	0
	Unavailable		4	\$544,667.12	2.77%	0	\$0.00	NA	0
Total			83	\$19,652,918.35	100%	0	\$0.00		0
31412DZV3	WELLS FARGO BANK, N.A.		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0
	Unavailable		134	\$36,002,975.51	38.37%	0	\$0.00	NA	0
Total			369	\$93,840,493.27	100%	0	\$0.00		0
31412DZX9			19	\$5,488,250.32	12.66%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0
Total			152	\$43,352,207.60	100%	0	\$0.00		0
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
Total			52	\$13,573,357.06	100%	0	\$0.00		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
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

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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
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

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		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
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%	0	\$0.00	NA	0
		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0
Total			25	\$2,556,656.60	100%	0	\$0.00		0
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0
Total			14	\$2,860,249.16	100%	0	\$0.00		0
31412EB70		Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0
Total			34	\$8,275,818.50	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			24	\$2,422,178.45	100%	0	\$0.00		0
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0
Total			11	\$1,084,957.89	100%	0	\$0.00		0
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

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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
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
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%	0	\$0.00	NA	0
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0
Total		2,734	\$705,093,967.55	100%	0	\$0.00		0
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		581	\$163,687,807.49	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0
Total			673	\$191,077,500.59	100%	0	\$0.00		0
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0
Total			112	\$22,844,413.24	100%	0	\$0.00		0
31412ECT1		CHASE HOME 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%	1	\$368,925.87	NA	1
Total			175	\$49,405,793.49	100%	1	\$368,925.87		1
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

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		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			49	\$6,992,373.54	65.02%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	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%	0	\$0.00	NA	0
Total		44	\$11,941,162.91	100%	0	\$0.00		0
31412EF68	DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0
Total		2	\$758,000.00	100%	0	\$0.00		0
31412EF84	DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0
Total		3	\$455,724.46	100%	0	\$0.00		0

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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		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0
Total			4	\$1,599,678.07	100%	0	\$0.00		0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0
Total			7	\$1,660,760.53	100%	0	\$0.00		0
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			15	\$2,037,432.70	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			15	\$2,037,432.70	100%	0	\$0.00		0
31412EGC4		DB STRUCTURED PRODUCTS, INC.	6	\$927,978.42	100%	0	\$0.00	NA	0
Total			6	\$927,978.42	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%	0	\$0.00	NA	0
Total			19	\$1,061,231.95	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			25	\$1,587,308.70	100%	0	\$0.00		0
31412EH25		DB STRUCTURED PRODUCTS, INC.	19	\$6,354,033.27	100%	0	\$0.00	NA	0
Total			19	\$6,354,033.27	100%	0	\$0.00		0
31412EH33		DB STRUCTURED PRODUCTS, INC.	24	\$6,387,882.50	100%	0	\$0.00	NA	0
Total			24	\$6,387,882.50	100%	0	\$0.00		0
31412EH41		DB STRUCTURED PRODUCTS, INC.	27	\$6,739,311.76	100%	0	\$0.00	NA	0
Total			27	\$6,739,311.76	100%	0	\$0.00		0
31412EH58		DB STRUCTURED PRODUCTS, INC.	26	\$6,759,726.25	100%	0	\$0.00	NA	0
Total			26	\$6,759,726.25	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			48	\$10,329,429.51	100%	0	\$0.00		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	\$144,000.00	NA	0
Total			82	\$11,022,961.65	100%	1	\$144,000.00		0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0

Total			22	\$2,103,631.87	100%	0	\$0.00		0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0
Total			22	\$2,108,681.95	100%	0	\$0.00		0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0
Total			9	\$2,127,821.74	100%	0	\$0.00		0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0
Total			9	\$2,142,954.10	100%	0	\$0.00		0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0
Total			13	\$2,328,473.27	100%	0	\$0.00		0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0
Total			18	\$2,371,570.51	100%	0	\$0.00		0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0
Total			12	\$2,434,906.82	100%	0	\$0.00		0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0
Total			23	\$2,867,268.84	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%	0	\$0.00	NA	0
Total			28	\$3,652,282.87	100%	0	\$0.00		0
31412EHR0			31	\$3,945,745.64	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			31	\$3,945,745.64	100%	0	\$0.00	0	
31412EHS8		DB STRUCTURED PRODUCTS, INC.	17	\$4,004,601.97	100%	0	\$0.00	NA	0
Total			17	\$4,004,601.97	100%	0	\$0.00	0	
31412EHT6		DB STRUCTURED PRODUCTS, INC.	16	\$4,692,693.94	100%	0	\$0.00	NA	0
Total			16	\$4,692,693.94	100%	0	\$0.00	0	
31412EHU3		DB STRUCTURED PRODUCTS, INC.	20	\$5,004,341.68	100%	0	\$0.00	NA	0
Total			20	\$5,004,341.68	100%	0	\$0.00	0	
31412EHV1		DB STRUCTURED PRODUCTS, INC.	21	\$5,284,748.87	100%	0	\$0.00	NA	0
Total			21	\$5,284,748.87	100%	0	\$0.00	0	
31412EHW9		DB STRUCTURED PRODUCTS, INC.	26	\$5,289,442.14	100%	0	\$0.00	NA	0
Total			26	\$5,289,442.14	100%	0	\$0.00	0	
31412EHX7		DB STRUCTURED PRODUCTS, INC.	31	\$5,790,500.14	100%	0	\$0.00	NA	0
Total			31	\$5,790,500.14	100%	0	\$0.00	0	
31412EHY5		DB STRUCTURED PRODUCTS, INC.	25	\$6,132,718.36	100%	0	\$0.00	NA	0
Total			25	\$6,132,718.36	100%	0	\$0.00	0	
31412EHZ2		DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	0	\$0.00	NA	0
Total			32	\$6,242,173.72	100%	0	\$0.00	0	
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0
Total			197	\$56,027,778.39	100%	0	\$0.00	0	
31412EJ31		Unavailable	19	\$5,693,895.78	100%	1	\$310,287.18	NA	1
Total			19	\$5,693,895.78	100%	1	\$310,287.18	1	\$310,287.18
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0
Total			48	\$9,538,300.23	100%	0	\$0.00	0	
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0

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Total			372	\$100,324,029.94	100%	0	\$0.00		0
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0
Total			173	\$46,184,570.15	100%	0	\$0.00		0
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0
Total			98	\$26,028,588.40	100%	0	\$0.00		0
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0
Total			40	\$10,849,014.07	100%	0	\$0.00		0
31412EJ98		Unavailable	70	\$14,812,959.58	100%	0	\$0.00	NA	0
Total			70	\$14,812,959.58	100%	0	\$0.00		0
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0
Total			59	\$14,628,313.47	100%	0	\$0.00		0
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	1	\$168,384.05	NA	0
Total			59	\$14,900,640.88	100%	1	\$168,384.05		0
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	1	\$286,944.27	NA	0
Total			58	\$15,730,721.51	100%	1	\$286,944.27		0
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0
Total			72	\$18,344,428.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			104	\$26,512,196.88	100%	0	\$0.00		0
31412EJH0		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	1	\$214,067.42	NA	0
Total			152	\$39,663,577.81	100%	1	\$214,067.42		0
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0
Total			361	\$97,162,639.08	100%	0	\$0.00		0

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31412EJX5	Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0
Total		22	\$4,977,783.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		38	\$9,729,104.99	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		72	\$20,670,518.54	100%	0	\$0.00		0
31412EK62	Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0
Total		17	\$2,279,133.72	100%	0	\$0.00		0
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0
Total		36	\$11,134,618.52	100%	0	\$0.00		0
31412EK88	Unavailable	79	\$7,847,891.54	100%	0	\$0.00	NA	0
Total		79	\$7,847,891.54	100%	0	\$0.00		0
31412EK96	Unavailable	34	\$9,515,479.39	100%	0	\$0.00	NA	0
Total		34	\$9,515,479.39	100%	0	\$0.00		0
31412EKA3	Unavailable	34	\$8,732,754.96	100%	1	\$344,048.72	NA	0
Total		34	\$8,732,754.96	100%	1	\$344,048.72		0
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0
Total		31	\$9,278,214.55	100%	0	\$0.00		0
31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0
Total		37	\$11,087,239.99	100%	0	\$0.00		0
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0
Total		123	\$33,649,747.77	100%	0	\$0.00		0

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31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0
Total		75	\$21,758,477.67	100%	0	\$0.00		0
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0
Total		9	\$1,057,777.89	100%	0	\$0.00		0
31412EKS4	Unavailable	24	\$8,331,848.74	100%	0	\$0.00	NA	0
Total		24	\$8,331,848.74	100%	0	\$0.00		0
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0
Total		31	\$3,704,440.04	100%	0	\$0.00		0
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0
Total		27	\$7,441,254.28	100%	0	\$0.00		0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0
Total		114	\$28,958,067.60	100%	0	\$0.00		0
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0
Total		27	\$6,800,324.54	100%	0	\$0.00		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%	1	\$592,000.00	NA	0
Total		26	\$7,023,706.95	100%	1	\$592,000.00		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%	0	\$0.00	NA	0
Total		14	\$2,459,481.38	100%	0	\$0.00		0
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0
Total		19	\$1,763,320.99	100%	0	\$0.00		0
31412ELJ3	Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0
Total		21	\$2,477,828.49	100%	0	\$0.00		0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$119,883.37	0.96%	0	\$0.00	NA	0

UNION								
AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	
EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$123,876.56	0.99%	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
		19	\$4,716,034.54	13.24%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	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
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0
		1	\$299,800.00	0.84%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	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%	0	\$0.00	NA	0
Total		140	\$35,618,148.47	100%	0	\$0.00		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
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	3	\$517,580.18	10.32%	0	\$0.00	NA	0

	UNION								
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	
Total		25	\$5,015,426.76	100%	0	\$0.00		0	
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0
	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
		2	\$264,757.36	0.96%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	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	
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	
		1	\$74,539.24	1.15%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY								
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
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0
Total		25	\$2,606,271.51	100%	0	\$0.00		0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0
Total		21	\$6,702,766.21	100%	0	\$0.00		0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$349,625.83	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0
		5	\$990,041.02	3.62%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0
Total		132	\$27,352,735.95	100%	0	\$0.00		0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0
Total		104	\$25,461,109.10	100%	0	\$0.00		0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0
	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
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$49,651.70	0.46%	0	\$0.00	NA	0

	CORPORATION							
	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
		2	\$199,003.81	1.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0

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	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
		1	\$70,000.00	0.46%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	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 GF - 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
		1	\$75,135.25	0.5%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE							
	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	1	\$80,931.95	0.53%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
Total		231	\$15,174,342.33	100%	0	\$0.00		0
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, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	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
NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0
	Unavailable	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%	0	\$0.00	NA	0
Total		65	\$7,561,419.22	100%	0	\$0.00		0
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0
		4	\$536,706.68	4.84%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
Total		81	\$11,087,397.59	100%	0	\$0.00		0
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
	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	1	\$225,506.01	0.73%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS								
	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	1	\$234,802.57	0.76%	0	\$0.00	NA	0	

	UNION							
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
		1	\$207,200.00	0.67%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0
Total		134	\$32,158,176.00	100%	0	\$0.00		0
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0
Total		28	\$3,708,360.95	100%	0	\$0.00		0
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

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		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 BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0
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 UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0
Total		85	\$12,598,868.88	100%	0	\$0.00		0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT 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
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0
		1	\$101,792.01	0.48%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	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
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0
		2	\$239,020.98	1.14%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	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
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	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 CARMi	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 BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0
		1	\$416,584.87	0.2%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION								
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	1	\$244,262.36	0.12%	0	\$0.00	NA	0	

	COMPANY, LLC							
	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

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		Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0
Total			829	\$203,933,769.20	100%	0	\$0.00		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
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0
Total			164	\$21,386,774.61	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0
Total		558	\$143,001,812.90	100%	0	\$0.00		0
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0
	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	1	\$59,670.00	0.17%	0	\$0.00	NA	0

	SPRINGFIELD							
	BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0
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
	2	\$148,186.12	0.43%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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 OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0
PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0
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%	0	\$0.00		0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0
		2	\$206,204.15	0.49%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	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
		1	\$107,904.71	0.25%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
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 COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	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
MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0
PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	3	\$289,307.43	0.68%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	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 EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
		7	\$635,457.57	1.5%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	
Total		437	\$42,494,549.84	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	
		1	\$118,392.86	0.37%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	
		1	\$111,898.75	0.35%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0

MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
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
ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0
PEOPLES SECURITY	1	\$117,888.03	0.37%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	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
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0
		1	\$122,383.77	0.38%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	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%	0	\$0.00		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 UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0
BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0
BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0
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
CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
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
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$292,295.39	0.52%	0	\$0.00	NA	0

	CORPORATION							
	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 CARM	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
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0
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 SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT 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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$131,874.75	0.23%	0	\$0.00	NA	0

	UNION							
	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
		1	\$163,844.39	0.33%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	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	1	\$154,859.87	0.31%	0	\$0.00	NA	0

	CORPORATION							
	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 UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0
		4	\$637,064.79	1.26%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		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
		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
			1	\$36,467.79	0.48%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	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%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	
	AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	
		1	\$246,766.81	0.11%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93%	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
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
		7	\$1,528,770.45	0.67%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0

	INC.							
	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 OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0
		1	\$213,552.03	0.09%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
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	
FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	
FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	
	2	\$391,819.19	0.17%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
		1	\$213,806.54	0.09%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	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
STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0

STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
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
UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0
Total		920	\$228,744,362.00	100%	0	\$0.00		0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0
Total		127	\$8,403,573.75	100%	0	\$0.00		0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0
Total		99	\$9,685,858.05	100%	0	\$0.00		0

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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
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0
	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
		1	\$291,959.91	2.48%	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	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	

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	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
		1	\$80,000.00	0.99%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	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
	FRANDSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0

FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0
MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	0
S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	0
	1	\$41,154.94	0.51%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	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
COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	1	\$92,776.44	0.17%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	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
	FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
		5	\$857,387.52	1.61%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	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 SECURITY BANK AND TRUST COMPANY	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 CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0
		1	\$193,072.89	0.36%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	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 COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0
Total		16	\$1,248,213.78	100%	0	\$0.00		0
31412LFG0		1	\$50,482.32	1.01%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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	
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$69,766.90	1.39%	0	\$0.00	NA	0	

	ASSOCIATION								
	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 UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	
Total		80	\$5,018,756.57	100%	0	\$0.00		0	
31412LFH8	ALL AMERICAN HOME MORTGAGE	1	\$303,984.35	1.9%	0	\$0.00	NA	0	

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	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
		1	\$84,716.94	0.53%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	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	
	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	

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	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%	0	\$0.00	NA	0
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0
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

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	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%	1	\$440,701.40	NA	0
Total		4,474	\$1,084,226,850.38	100%	1	\$440,701.40		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
		18	\$4,242,835.00	4.05%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	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%	1	\$133,986.80	NA	0	
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	
Total		624	\$104,705,950.49	100%	1	\$133,986.80		0	
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	\$120,319.43	NA	0	
Total		906	\$203,709,185.84	100%	1	\$120,319.43		0	
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	1	\$82,679.52	NA	1	\$82

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	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%	0	\$0.00	NA	0
Total		37	\$9,133,655.28	100%	1	\$82,679.52		1
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%	0	\$0.00	NA	0
Total		145	\$27,429,784.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		85	\$14,078,570.69	100%	0	\$0.00		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
	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
		12	\$2,561,539.75	1.74%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	
Total		612	\$146,903,836.77	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	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
	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
		170	\$41,609,427.68	6.36%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.							
	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%	0	\$0.00	NA	0
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0
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 CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0
Total		2,243	\$383,967,379.93	100%	0	\$0.00		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
		3	\$457,944.63	0.19%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	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%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	
Total		192	\$32,312,892.24	100%	0	\$0.00		0	

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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
		12	\$2,120,860.14	5.94%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	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
		Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0
Total			497	\$62,441,330.24	100%	0	\$0.00		0

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%	1	\$46,752.55	NA	1	\$46,752.55
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	1	\$101,046.71	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%	0	\$0.00	NA	0	
	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%	2	\$147,799.26		1	\$46,752.55
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	

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		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
		Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0

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Total			424	\$91,592,969.15	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	
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	

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	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	1	\$336,999.99	3.7%	0	\$0.00	NA	0

		CORPORATION							
		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

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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			1	\$159,735.00	12.65%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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	
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	

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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
31404TZS5		HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0
Total			1	\$109,842.59	100%	0	\$0.00		0
31405AJB0		CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0
Total			6	\$1,023,566.56	100%	0	\$0.00		0
31405AJC8		CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0
Total			4	\$1,029,305.84	100%	0	\$0.00		0
31405LBY4		ASTORIA FEDERAL	5	\$1,060,000.00	100%	0	\$0.00	NA	0

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

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

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31407RKN3	SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0
Total		41	\$9,550,139.19	100%	0	\$0.00		0
31407RKP8	SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0
Total		12	\$1,626,267.71	100%	0	\$0.00		0
31407TXY1	CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0
Total		37	\$5,618,358.19	100%	0	\$0.00		0
31407TXZ8	CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0
Total		20	\$2,343,953.38	100%	0	\$0.00		0
31407XJH5	CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0
Total		6	\$1,473,094.17	100%	0	\$0.00		0
31408HVE2	CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0
Total		16	\$4,656,633.00	100%	0	\$0.00		0
31408HVF9	CHASE HOME FINANCE	86	\$18,140,242.36	100%	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
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

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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
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			1	\$1,120,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,120,000.00	100%	0	\$0.00	0	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	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	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	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	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	0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00	0	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	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	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	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
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%	0	\$0.00	NA	0
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0
Total		77	\$15,000,482.67	100%	0	\$0.00		0
31409XEP0	SUNTRUST MORTGAGE INC.	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA	0
Total		46	\$12,191,432.00	100%	0	\$0.00		0
31409XEQ8	SUNTRUST MORTGAGE INC.	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0
Total		26	\$5,221,547.34	100%	0	\$0.00		0
31409XER6	SUNTRUST MORTGAGE INC.	8	\$1,789,526.90	82.63%	0	\$0.00	NA	0
	Unavailable	3	\$376,252.21	17.37%	0	\$0.00	NA	0
Total		11	\$2,165,779.11	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

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		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
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			93	\$22,698,516.20	39.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	
Total		242	\$58,191,867.92	100%	0	\$0.00		0	
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	
Total		102	\$10,417,377.44	100%	0	\$0.00		0	
31410TMV4	SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	
Total		18	\$2,735,916.13	100%	0	\$0.00		0	
31410TMW2	SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	
Total		103	\$15,652,597.78	100%	0	\$0.00		0	
31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	
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	
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%	0	\$0.00	NA	0	
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	
Total		111	\$23,190,422.23	100%	0	\$0.00		0	
31410UFS6	BISHOPS GATE RESIDENTIAL	11	\$2,099,637.63	51%	0	\$0.00	NA	0	

		MORTGAGE TRUST							
		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

31410UJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0
Total		16	\$1,602,603.60	100%	0	\$0.00		0
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
31410UJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0
Total		20	\$1,381,118.61	100%	0	\$0.00		0
31410UJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0
	Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0
Total		63	\$4,209,870.71	100%	0	\$0.00		0
31410UJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0
	Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0
Total		36	\$2,188,260.07	100%	0	\$0.00		0
31410UJN3	BISHOPS GATE RESIDENTIAL	11	\$497,448.53	29.95%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0
		Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0
Total			34	\$1,660,837.83	100%	0	\$0.00		0
31410UJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0
Total			37	\$3,610,919.15	100%	0	\$0.00		0
31410UJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	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
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

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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
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

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		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
		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

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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
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

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
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

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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
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

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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
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
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

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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
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
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

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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
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
31410WGJ1	CITIMORTGAGE, INC.	13	\$3,083,132.00	31.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,786,689.61	68.76%	0	\$0.00	NA	0
Total		51	\$9,869,821.61	100%	0	\$0.00		0
31410WGK8	CITIMORTGAGE, INC.	24	\$3,129,657.31	42.92%	0	\$0.00	NA	0
	Unavailable	29	\$4,161,514.62	57.08%	0	\$0.00	NA	0
Total		53	\$7,291,171.93	100%	0	\$0.00		0
31410WGL6	CITIMORTGAGE, INC.	2	\$428,000.00	20.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,678,471.78	79.68%	0	\$0.00	NA	0
Total		18	\$2,106,471.78	100%	0	\$0.00		0
31410WGM4	CITIMORTGAGE, INC.	4	\$536,427.54	23.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,779,600.00	76.84%	0	\$0.00	NA	0
Total		13	\$2,316,027.54	100%	0	\$0.00		0

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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
31410WQ5	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
	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

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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 CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0
		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

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		Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0
Total			42	\$5,509,022.93	100%	0	\$0.00		0
31410YLV4		AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0
Total			31	\$3,003,042.95	100%	0	\$0.00		0
31410YLW2		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0
		Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0
Total			90	\$5,366,874.10	100%	0	\$0.00		0
31410YLX0		AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0
Total			20	\$3,296,071.80	100%	0	\$0.00		0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0
Total			42	\$5,325,082.65	100%	0	\$0.00		0
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0
Total			21	\$2,043,339.31	100%	0	\$0.00		0
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0
Total			26	\$5,193,904.69	100%	0	\$0.00		0
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0
Total			48	\$9,530,296.74	100%	0	\$0.00		0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0
Total			21	\$4,948,053.95	100%	0	\$0.00		0
31411DLR8			1	\$166,000.00	6.27%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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%	0	\$0.00	NA	0	
Total		198	\$51,287,425.01	100%	0	\$0.00		0	
31411DLT4	SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	
	Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	
Total		203	\$55,010,830.83	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		190	\$42,261,402.52	100%	0	\$0.00		0	
31411DN21	POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	
	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,	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	

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	INC.								
	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	
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%	0	\$0.00	NA	0	
Total		16	\$1,852,097.56	100%	0	\$0.00		0	

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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
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0
Total		23	\$5,053,438.05	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
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%	0	\$0.00	NA	0
Total		25	\$4,796,634.20	100%	0	\$0.00		0
31411HGR5	SUNTRUST MORTGAGE INC.	196	\$40,721,000.28	98.79%	0	\$0.00	NA	0
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0
Total		199	\$41,217,700.28	100%	0	\$0.00		0
31411HGS3	SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0
Total		21	\$4,582,717.65	100%	0	\$0.00		0
31411HGT1	SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	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		39	\$7,705,613.30	53.97%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0
Total			67	\$14,277,764.66	100%	0	\$0.00		0
31411HGW4		SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0
Total			16	\$2,856,921.95	100%	0	\$0.00		0
31411HGX2		SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0
Total			243	\$57,589,034.43	100%	0	\$0.00		0
31411HGY0		SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0
Total			30	\$5,815,496.61	100%	0	\$0.00		0
31411HHQ6		Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0
Total			15	\$4,040,350.00	100%	0	\$0.00		0
31411HHR4		HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0
Total			17	\$4,220,884.76	100%	0	\$0.00		0
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	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%	0	\$0.00	NA	0
Total			20	\$3,945,792.75	100%	0	\$0.00		0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0

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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
31411HVH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0
Total			14	\$1,281,268.29	100%	0	\$0.00		0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0
Total			29	\$3,854,553.67	100%	0	\$0.00		0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0
Total			98	\$25,117,668.51	100%	0	\$0.00		0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0
Total			131	\$25,982,023.30	100%	0	\$0.00		0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0
Total			305	\$71,671,986.60	100%	0	\$0.00		0
31411HVP2		CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0
Total			310	\$57,700,012.19	100%	0	\$0.00		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
31411HZA7		SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			33	\$2,185,367.36	100%	0	\$0.00		0
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0
Total			49	\$4,829,460.33	100%	0	\$0.00		0
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	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%	0	\$0.00	NA	0
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0
Total			41	\$5,297,417.87	100%	0	\$0.00		0
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0
		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0
Total			55	\$3,555,535.08	100%	0	\$0.00		0
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0
		Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0
Total			19	\$2,415,922.25	100%	0	\$0.00		0
31411K4G5		THE HUNTINGTON NATIONAL BANK	7	\$1,055,096.99	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	8.18%	0	\$0.00	NA	0
Total			8	\$1,149,096.99	100%	0	\$0.00		0
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0
Total			32	\$1,934,501.90	100%	0	\$0.00		0
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0

Total			21	\$1,310,649.17	100%	0	\$0.00		0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0
Total			12	\$1,372,895.26	100%	0	\$0.00		0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0
Total			6	\$1,082,275.38	100%	0	\$0.00		0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0
Total			77	\$14,765,797.69	100%	0	\$0.00		0
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	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%	0	\$0.00	NA	0
		Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0
Total			24	\$6,948,600.00	100%	0	\$0.00		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	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0
Total			270	\$65,608,879.80	100%	0	\$0.00		0
31411LKQ3		SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0
		Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0
Total			233	\$43,635,423.16	100%	0	\$0.00		0
31411LKR1		SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0
		Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0
Total			102	\$22,645,544.51	100%	0	\$0.00		0
31411LKS9		SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0
Total			53	\$7,599,534.20	100%	0	\$0.00		0
31411LKU4		SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0
		Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0
Total			61	\$7,575,174.92	100%	0	\$0.00		0
31411LR29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0
Total			273	\$49,551,986.82	100%	0	\$0.00		0
31411LR37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	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
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
31411LRZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0
Total			152	\$27,997,454.43	100%	0	\$0.00		0
31411LSA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0
Total			217	\$41,378,991.86	100%	0	\$0.00		0
31411LSB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0
Total			107	\$20,541,402.30	100%	0	\$0.00		0
31411LSD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0
Total			42	\$7,605,243.06	100%	0	\$0.00		0
31411LSE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0
Total			172	\$30,790,481.09	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			203	\$50,001,532.54	100%	0	\$0.00		0
31411LU66		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0
		Unavailable	170	\$40,128,250.44	92.96%	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%	0	\$0.00	NA	0
Total			84	\$5,401,659.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			72	\$4,472,519.16	100%	0	\$0.00		0
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0
Total			155	\$40,886,179.73	100%	0	\$0.00		0
31411LUT6		FLAGSTAR CAPITAL MARKETS	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0

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		CORPORATION							
		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%	0	\$0.00	NA	0
Total			177	\$39,959,098.29	100%	0	\$0.00		0
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0
Total			68	\$16,385,007.98	100%	0	\$0.00		0
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0
		Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0
Total			53	\$15,377,547.42	100%	0	\$0.00		0
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0
Total			71	\$18,078,095.45	100%	0	\$0.00		0
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0
Total			55	\$13,336,414.15	100%	0	\$0.00		0
31411LUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0
Total			96	\$20,900,869.53	100%	0	\$0.00		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%	1	\$109,130.41	NA	0
Total			40	\$3,833,235.48	100%	1	\$109,130.41		0
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0

Total			44	\$4,262,143.08	100%	0	\$0.00		0
31411LVC2		Unavailable	36	\$4,628,940.43	100%	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%	0	\$0.00	NA	0
Total			39	\$2,020,211.00	100%	0	\$0.00		0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0
Total			97	\$6,615,919.35	100%	0	\$0.00		0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0
Total			75	\$5,230,993.16	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			88	\$11,198,581.96	100%	0	\$0.00		0
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0

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		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0
Total			25	\$1,705,622.63	100%	0	\$0.00		0
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0
Total			24	\$2,376,461.32	100%	0	\$0.00		0
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0
Total			17	\$2,198,536.70	100%	0	\$0.00		0
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0
Total			59	\$7,834,836.75	100%	0	\$0.00		0
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0
Total			27	\$4,563,877.39	100%	0	\$0.00		0
31411LVU2		FLAGSTAR CAPITAL MARKETS 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%	0	\$0.00	NA	0
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0
Total			207	\$20,338,467.56	100%	0	\$0.00		0
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	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
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0
Total			202	\$51,460,819.84	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			196	\$31,721,791.12	100%	0	\$0.00		0

31411LW64	SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0
Total		218	\$35,613,128.26	100%	0	\$0.00		0
31411LW72	SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0
	Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0
Total		151	\$20,722,123.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		171	\$10,464,358.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		211	\$14,346,366.69	100%	0	\$0.00		0
31411LWX5	SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0
Total		186	\$25,552,403.74	100%	0	\$0.00		0
31411LWY3	SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0
Total		192	\$26,632,070.91	100%	0	\$0.00		0
31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0
Total		229	\$27,122,453.34	100%	0	\$0.00		0
31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0
Total		17	\$3,851,113.98	100%	0	\$0.00		0

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31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0
Total		152	\$30,798,485.04	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		26	\$6,314,905.63	100%	0	\$0.00		0
31411LX63	SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0
Total		46	\$4,199,130.58	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		145	\$28,202,053.01	100%	0	\$0.00		0
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0
Total		190	\$20,501,644.13	100%	0	\$0.00		0
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0
Total		124	\$19,346,113.57	100%	0	\$0.00		0
31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0
Total		149	\$14,452,516.43	100%	0	\$0.00		0
31411LXB2	SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0
Total		151	\$14,949,079.23	100%	0	\$0.00		0
31411LXC0	SUNTRUST	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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%	0	\$0.00	NA	0
		Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0
Total			201	\$27,888,671.29	100%	0	\$0.00		0
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

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		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%	0	\$0.00	NA	0
Total			141	\$23,063,441.31	100%	0	\$0.00		0
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0
Total			165	\$19,493,974.74	100%	0	\$0.00		0
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0
Total			163	\$55,155,067.38	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			67	\$10,369,846.32	100%	0	\$0.00		0
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0
Total			201	\$54,747,149.60	100%	0	\$0.00		0
31411LXW6		SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0

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Total			203	\$55,923,926.18	100%	0	\$0.00		0
31411LXX4	SUNTRUST MORTGAGE INC.		67	\$17,331,088.06	33.09%	0	\$0.00	NA	0
	Unavailable		129	\$35,039,596.01	66.91%	0	\$0.00	NA	0
Total			196	\$52,370,684.07	100%	0	\$0.00		0
31411LXY2	SUNTRUST MORTGAGE INC.		99	\$24,367,013.44	42.94%	0	\$0.00	NA	0
	Unavailable		106	\$32,378,942.99	57.06%	0	\$0.00	NA	0
Total			205	\$56,745,956.43	100%	0	\$0.00		0
31411LXZ9	SUNTRUST MORTGAGE INC.		43	\$10,693,355.29	27.37%	0	\$0.00	NA	0
	Unavailable		130	\$28,373,209.09	72.63%	0	\$0.00	NA	0
Total			173	\$39,066,564.38	100%	0	\$0.00		0
31411LYA3	SUNTRUST MORTGAGE INC.		13	\$1,555,325.94	15.76%	0	\$0.00	NA	0
	Unavailable		75	\$8,314,783.42	84.24%	0	\$0.00	NA	0
Total			88	\$9,870,109.36	100%	0	\$0.00		0
31411N3C9	CHASE HOME 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
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

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		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
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
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total			27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0
Total			26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96			29	\$6,450,131.52	80.63%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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%	0	\$0.00	NA	0	
	Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	
Total		34	\$10,499,586.43	100%	0	\$0.00		0	
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	
	Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	
Total		34	\$8,500,305.86	100%	0	\$0.00		0	
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	
	Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	
Total		52	\$14,000,905.80	100%	0	\$0.00		0	
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
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

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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%	0	\$0.00	NA	0
Total		48	\$6,173,463.42	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		22	\$4,000,257.74	100%	0	\$0.00		0
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0
Total		31	\$7,000,417.24	100%	0	\$0.00		0

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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
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

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31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0
Total		253	\$56,457,855.09	100%	0	\$0.00		0
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	1	\$33,115.90	NA	1
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0
Total		126	\$8,472,774.03	100%	1	\$33,115.90		1
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%	0	\$0.00	NA	0
Total		74	\$4,588,305.39	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total		27	\$5,441,052.12	100%	0	\$0.00		0
31411RLG1	Unavailable	34	\$7,144,949.02	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		44	\$8,737,834.58	100%	0	\$0.00		0
31411RLQ9	Unavailable	20	\$4,160,544.45	100%	0	\$0.00	NA	0
Total		20	\$4,160,544.45	100%	0	\$0.00		0
31411RLS5	Unavailable	7	\$1,557,575.77	100%	0	\$0.00	NA	0
Total		7	\$1,557,575.77	100%	0	\$0.00		0
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0
Total		29	\$5,949,193.41	100%	0	\$0.00		0
31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0
Total		7	\$1,293,874.90	100%	0	\$0.00		0
31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0
Total		18	\$3,260,428.24	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		22	\$4,361,271.45	100%	0	\$0.00		0
31411RMK1	Unavailable	16	\$1,092,678.14	100%	0	\$0.00	NA	0
Total		16	\$1,092,678.14	100%	0	\$0.00		0
31411RML9	Unavailable	15	\$1,484,083.41	100%	0	\$0.00	NA	0
Total		15	\$1,484,083.41	100%	0	\$0.00		0
31411RN38	U.S. BANK N.A.	8	\$1,410,766.71	100%	0	\$0.00	NA	0
Total		8	\$1,410,766.71	100%	0	\$0.00		0
31411RNZ7	U.S. BANK N.A.	6	\$1,070,047.82	100%	0	\$0.00	NA	0
Total		6	\$1,070,047.82	100%	0	\$0.00		0
31411RP69	U.S. BANK N.A.	3	\$224,525.00	100%	0	\$0.00	NA	0
Total		3	\$224,525.00	100%	0	\$0.00		0
31411RQD3	U.S. BANK N.A.	56	\$6,024,474.01	100%	0	\$0.00	NA	0
Total		56	\$6,024,474.01	100%	0	\$0.00		0
31411RQF8	U.S. BANK N.A.	18	\$2,010,249.45	100%	0	\$0.00	NA	0
Total		18	\$2,010,249.45	100%	0	\$0.00		0
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

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31411RQN1		U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0
Total			10	\$1,068,392.29	100%	0	\$0.00		0
31411RQP6		U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0
Total			28	\$2,306,123.23	100%	0	\$0.00		0
31411RQQ4		U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0
Total			5	\$583,153.88	100%	0	\$0.00		0
31411RQR2		U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0
Total			15	\$1,591,017.78	100%	0	\$0.00		0
31411RQS0		U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0
Total			5	\$494,381.40	100%	0	\$0.00		0
31411RRR1		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0
		Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0
Total			74	\$16,207,882.80	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			388	\$94,522,118.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			105	\$25,649,358.05	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
		Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0
Total			136	\$8,933,759.05	100%	0	\$0.00		0
31411RVG0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0
		Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0
Total			143	\$14,028,431.80	100%	0	\$0.00		0
31411RVH8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0
		Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0
Total			169	\$22,591,713.32	100%	0	\$0.00		0
31411RVJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0
		Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0
Total			54	\$13,945,420.00	100%	0	\$0.00		0
31411RVL9		Unavailable	9	\$1,362,420.12	100%	0	\$0.00	NA	0

Total			9	\$1,362,420.12	100%	0	\$0.00		0
31411RVM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,861.34	19.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,482,441.79	80.99%	0	\$0.00	NA	0
Total			12	\$1,830,303.13	100%	0	\$0.00		0
31411RVN5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0
Total			36	\$7,362,261.55	100%	0	\$0.00		0
31411RVP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0
Total			50	\$10,396,085.25	100%	0	\$0.00		0
31411RVQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0
Total			18	\$2,772,780.35	100%	0	\$0.00		0
31411RVR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total			21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4		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

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		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%	0	\$0.00	NA	0
Total			121	\$31,822,802.99	100%	0	\$0.00		0
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,690,436.79	99.21%	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

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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
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	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
		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%	1	\$257,396.10	NA	0
Total			62	\$16,108,555.14	100%	1	\$257,396.10		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
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0
Total			14	\$2,571,329.30	100%	0	\$0.00		0
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0
Total			7	\$1,142,292.38	100%	0	\$0.00		0
31411UQG9			2	\$298,132.33	67.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0
Total			206	\$20,091,345.68	100%	0	\$0.00		0

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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	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0

		LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0
Total			104	\$25,738,639.41	100%	0	\$0.00		0

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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
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

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		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0
Total			17	\$1,204,761.80	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
		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%	0	\$0.00	NA	0
Total			251	\$62,700,772.99	100%	0	\$0.00		0
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0

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		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
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
31411UW9		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

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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
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

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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%	1	\$108,398.02	NA	1	\$108,398.02
Total		198	\$25,662,625.81	100%	1	\$108,398.02		1	\$108,398.02
31411UVS7	COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	
	Unavailable	388	\$98,389,341.27	81.81%	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	

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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
	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

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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	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0

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		LOANS, INC.							
		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

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		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
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
Total			17	\$1,968,462.34	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

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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
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

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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

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		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
		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

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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%	0	\$0.00	NA	0
Total			19	\$2,955,409.82	100%	0	\$0.00		0
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0
Total			1	\$88,300.00	100%	0	\$0.00		0
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0
Total			25	\$2,894,170.30	100%	0	\$0.00		0
31411V3T4		U.S. BANK N.A.	2	\$169,311.13	100%	0	\$0.00	NA	0
Total			2	\$169,311.13	100%	0	\$0.00		0
31411V3U1		U.S. BANK N.A.	39	\$4,194,016.55	100%	0	\$0.00	NA	0
Total			39	\$4,194,016.55	100%	0	\$0.00		0
31411V3V9		U.S. BANK N.A.	2	\$165,725.83	100%	0	\$0.00	NA	0
Total			2	\$165,725.83	100%	0	\$0.00		0
31411V3W7		U.S. BANK N.A.	55	\$5,412,051.41	100%	1	\$72,085.08	NA	0
Total			55	\$5,412,051.41	100%	1	\$72,085.08		0
31411V3Y3		U.S. BANK N.A.	33	\$3,344,922.98	100%	0	\$0.00	NA	0
Total			33	\$3,344,922.98	100%	0	\$0.00		0
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
31411V4C0		U.S. BANK N.A.	3	\$211,552.98	100%	0	\$0.00	NA	0
Total			3	\$211,552.98	100%	0	\$0.00		0
31411V4D8		U.S. BANK N.A.	8	\$723,670.22	100%	0	\$0.00	NA	0
Total			8	\$723,670.22	100%	0	\$0.00		0
31411V4G1		U.S. BANK N.A.	10	\$931,819.17	100%	0	\$0.00	NA	0
Total			10	\$931,819.17	100%	0	\$0.00		0
31411V4H9		U.S. BANK N.A.	11	\$832,283.00	100%	0	\$0.00	NA	0
Total			11	\$832,283.00	100%	0	\$0.00		0
31411V4J5		U.S. BANK N.A.	3	\$317,877.31	100%	0	\$0.00	NA	0
Total			3	\$317,877.31	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			8	\$1,018,825.23	100%	0	\$0.00		0
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
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
31411V4V8		U.S. BANK N.A.	2	\$177,029.97	100%	0	\$0.00	NA	0
Total			2	\$177,029.97	100%	0	\$0.00		0
31411V4W6		U.S. BANK N.A.	6	\$577,069.45	100%	0	\$0.00	NA	0
Total			6	\$577,069.45	100%	0	\$0.00		0
31411V4X4		U.S. BANK N.A.	26	\$2,912,420.42	100%	0	\$0.00	NA	0
Total			26	\$2,912,420.42	100%	0	\$0.00		0
31411V4Z9		U.S. BANK N.A.	6	\$651,803.04	100%	0	\$0.00	NA	0
Total			6	\$651,803.04	100%	0	\$0.00		0
31411V5C9		U.S. BANK N.A.	43	\$4,036,198.16	100%	0	\$0.00	NA	0
Total			43	\$4,036,198.16	100%	0	\$0.00		0
31411V5E5		U.S. BANK N.A.	6	\$742,130.43	100%	0	\$0.00	NA	0
Total			6	\$742,130.43	100%	0	\$0.00		0
31411V5F2		U.S. BANK N.A.	2	\$43,864.67	100%	0	\$0.00	NA	0
Total			2	\$43,864.67	100%	0	\$0.00		0
31411V5G0		U.S. BANK N.A.	1	\$13,124.41	100%	0	\$0.00	NA	0
Total			1	\$13,124.41	100%	0	\$0.00		0
31411V5H8		U.S. BANK N.A.	2	\$125,870.48	100%	0	\$0.00	NA	0
Total			2	\$125,870.48	100%	0	\$0.00		0
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

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31411V5L9	U.S. BANK N.A.	56	\$5,613,655.02	100%	0	\$0.00	NA	0
Total		56	\$5,613,655.02	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		3	\$310,140.12	100%	0	\$0.00		0
31411V6D6	U.S. BANK N.A.	5	\$699,054.68	100%	0	\$0.00	NA	0
Total		5	\$699,054.68	100%	0	\$0.00		0
31411V6E4	U.S. BANK N.A.	17	\$1,994,680.45	100%	0	\$0.00	NA	0
Total		17	\$1,994,680.45	100%	0	\$0.00		0
31411V6F1	U.S. BANK N.A.	12	\$1,819,011.41	100%	0	\$0.00	NA	0
Total		12	\$1,819,011.41	100%	0	\$0.00		0
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
31411V6P9	U.S. BANK N.A.	21	\$1,965,456.51	100%	0	\$0.00	NA	0
Total		21	\$1,965,456.51	100%	0	\$0.00		0
31411V6Q7	U.S. BANK N.A.	2	\$37,850.47	100%	0	\$0.00	NA	0
Total		2	\$37,850.47	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0
Total			119	\$34,563,837.96	100%	0	\$0.00		0
31411VDL0			14	\$3,730,800.00	37.52%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0
Total			37	\$9,943,061.00	100%	0	\$0.00		0
31411VE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,006,670.00	100%	0	\$0.00	NA	0
Total			10	\$1,006,670.00	100%	0	\$0.00		0
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0
Total			12	\$1,124,864.68	100%	0	\$0.00		0
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0
Total			26	\$3,470,939.82	100%	0	\$0.00		0
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	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
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			6	\$1,530,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			6	\$1,530,000.00	100%	0	\$0.00	0	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	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	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	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	0
31411VFG9		WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0
		Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0
Total			48	\$6,223,941.63	100%	0	\$0.00	0	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	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	0
31411VFK0			90	\$8,895,186.30	94.88%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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
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%	0	\$0.00	NA	0
		Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0
Total			633	\$154,506,247.38	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0
Total			93	\$9,029,210.47	100%	0	\$0.00		0
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0
Total			117	\$15,055,590.81	100%	0	\$0.00		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

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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
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

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Total			24	\$3,202,505.19	100%	0	\$0.00		0
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0
Total			21	\$4,563,151.08	100%	0	\$0.00		0
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0
Total			22	\$1,701,390.87	100%	0	\$0.00		0
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0
Total			19	\$2,577,760.00	100%	0	\$0.00		0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0
Total			85	\$20,083,626.80	100%	0	\$0.00		0
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0
Total			217	\$53,038,687.11	100%	0	\$0.00		0
31411VPW3		INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0
		Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0
Total			98	\$28,169,397.60	100%	0	\$0.00		0
31411VPX1		INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0
		Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0
Total			42	\$12,526,950.00	100%	0	\$0.00		0
31411VQ44		INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0
		Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0
Total			43	\$13,204,650.00	100%	0	\$0.00		0
31411VQ51		INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0
		Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0
Total			169	\$22,036,357.22	100%	0	\$0.00		0
31411VQ69		INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0
		Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0
Total			61	\$7,805,728.42	100%	0	\$0.00		0
31411VQ77		Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0
Total			29	\$3,686,660.82	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		684	\$182,066,562.85	100%	0	\$0.00		0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0
	Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0
Total		150	\$34,906,784.31	100%	0	\$0.00		0
31411VQX0	INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0
	Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0
Total		93	\$23,863,218.22	100%	0	\$0.00		0
31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0
Total		38	\$7,394,971.09	100%	0	\$0.00		0
31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0
Total		16	\$1,754,611.79	100%	0	\$0.00		0
31411VR27	Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0
Total		12	\$2,482,249.97	100%	0	\$0.00		0
31411VR35	Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0
Total		19	\$3,584,647.11	100%	0	\$0.00		0
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0
Total		445	\$119,711,885.15	100%	0	\$0.00		0
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0

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Total			174	\$39,072,485.01	100%	0	\$0.00		0
31411VRC5	Unavailable		91	\$18,398,425.11	100%	0	\$0.00	NA	0
Total			91	\$18,398,425.11	100%	0	\$0.00		0
31411VRD3	Unavailable		19	\$3,459,203.60	100%	0	\$0.00	NA	0
Total			19	\$3,459,203.60	100%	0	\$0.00		0
31411VRF8	INDYMAC BANK, FSB		1	\$211,250.00	0.88%	0	\$0.00	NA	0
	Unavailable		84	\$23,711,646.59	99.12%	0	\$0.00	NA	0
Total			85	\$23,922,896.59	100%	0	\$0.00		0
31411VRG6	INDYMAC BANK, FSB		3	\$224,744.05	5.12%	0	\$0.00	NA	0
	Unavailable		57	\$4,166,338.97	94.88%	0	\$0.00	NA	0
Total			60	\$4,391,083.02	100%	0	\$0.00		0
31411VRH4	Unavailable		40	\$2,740,974.77	100%	0	\$0.00	NA	0
Total			40	\$2,740,974.77	100%	0	\$0.00		0
31411VRJ0	Unavailable		32	\$1,948,928.30	100%	0	\$0.00	NA	0
Total			32	\$1,948,928.30	100%	0	\$0.00		0
31411VRK7	Unavailable		18	\$1,046,420.37	100%	0	\$0.00	NA	0
Total			18	\$1,046,420.37	100%	0	\$0.00		0
31411VRL5	INDYMAC BANK, FSB		3	\$303,787.08	4.26%	0	\$0.00	NA	0
	Unavailable		69	\$6,833,089.02	95.74%	0	\$0.00	NA	0
Total			72	\$7,136,876.10	100%	0	\$0.00		0
31411VRM3	Unavailable		37	\$3,676,449.70	100%	0	\$0.00	NA	0
Total			37	\$3,676,449.70	100%	0	\$0.00		0
31411VRN1	Unavailable		15	\$1,463,718.01	100%	0	\$0.00	NA	0
Total			15	\$1,463,718.01	100%	0	\$0.00		0
31411VRP6	INDYMAC BANK, FSB		7	\$1,942,831.84	6.76%	0	\$0.00	NA	0
	Unavailable		98	\$26,789,149.55	93.24%	0	\$0.00	NA	0
Total			105	\$28,731,981.39	100%	0	\$0.00		0
31411VRQ4	INDYMAC BANK, FSB		2	\$741,574.85	36.25%	0	\$0.00	NA	0
	Unavailable		4	\$1,304,001.34	63.75%	0	\$0.00	NA	0
Total			6	\$2,045,576.19	100%	0	\$0.00		0
31411VRR2	INDYMAC BANK, FSB		9	\$2,396,780.43	20.87%	0	\$0.00	NA	0
	Unavailable		36	\$9,090,074.13	79.13%	0	\$0.00	NA	0

Total			45	\$11,486,854.56	100%	0	\$0.00		0
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
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

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		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%	0	\$0.00	NA	0
		Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0
Total			24	\$3,153,585.00	100%	0	\$0.00		0
31411VT25		CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0
		Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0
Total			175	\$39,586,663.79	100%	0	\$0.00		0
31411VT33		CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0
		Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0
Total			151	\$40,001,310.83	100%	0	\$0.00		0
31411VT41		CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0
		Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0
Total			377	\$95,004,585.11	100%	0	\$0.00		0
31411VT58		CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0
		Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0
Total			164	\$40,000,471.32	100%	0	\$0.00		0
31411VT66			89	\$19,735,612.60	49.34%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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%	0	\$0.00	NA	0
		Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0
Total			86	\$20,386,125.16	100%	0	\$0.00		0
31411VT82		CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0
		Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0
Total			79	\$19,999,871.50	100%	0	\$0.00		0
31411VT90		CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0
		Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0
Total			9	\$1,168,767.21	100%	0	\$0.00		0
31411VTG4		CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0
		Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0
Total			41	\$11,176,390.74	100%	0	\$0.00		0
31411VTH2		CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	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%	0	\$0.00	NA	0
Total			384	\$99,287,976.22	100%	0	\$0.00		0
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0
Total			379	\$99,643,493.45	100%	0	\$0.00		0
31411VTM1		CHASE HOME	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0

		FINANCE, LLC							
		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%	0	\$0.00	NA	0
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0
Total			410	\$99,030,711.31	100%	0	\$0.00		0
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
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

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		Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0
Total			263	\$73,344,987.78	100%	0	\$0.00		0
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

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31411VVP1		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0
Total			161	\$25,158,814.15	100%	0	\$0.00		0
31411VWN5		CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0
Total			55	\$10,651,341.62	100%	0	\$0.00		0
31411VWP0		CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0
Total			34	\$4,632,606.91	100%	0	\$0.00		0
31411VWQ8		NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0
Total			23	\$2,797,437.60	100%	0	\$0.00		0
31411VX61		Unavailable	5	\$1,005,752.16	100%	0	\$0.00	NA	0
Total			5	\$1,005,752.16	100%	0	\$0.00		0
31411VX79		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0
Total			14	\$2,976,713.18	100%	0	\$0.00		0
31411VX87		Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0
Total			24	\$3,967,580.00	100%	0	\$0.00		0
31411VX95		Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0
Total			25	\$4,473,660.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			7	\$1,018,123.62	100%	0	\$0.00		0

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31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0
Total		89	\$14,390,064.23	100%	0	\$0.00		0
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0
Total		225	\$29,690,634.30	100%	0	\$0.00		0
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0
Total		70	\$6,906,131.02	100%	0	\$0.00		0
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0
Total		111	\$21,330,885.17	100%	0	\$0.00		0
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0
Total		54	\$8,842,085.19	100%	0	\$0.00		0
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0
Total		23	\$3,172,869.71	100%	0	\$0.00		0
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0
Total		97	\$16,974,367.91	100%	0	\$0.00		0
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0
Total		17	\$1,130,901.28	100%	0	\$0.00		0
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0
Total		11	\$1,312,716.78	100%	0	\$0.00		0
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0
Total		26	\$5,799,099.07	100%	0	\$0.00		0
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0
Total		38	\$7,264,718.77	100%	0	\$0.00		0
31411W6P7	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%	0	\$0.00	NA	0
Total		12	\$2,242,677.96	100%	0	\$0.00		0
31411W6T9	CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0
Total		11	\$2,200,707.64	100%	0	\$0.00		0
31411WA23	GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0
Total		45	\$12,063,381.12	100%	0	\$0.00		0
31411WA31	GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0
Total		151	\$36,640,414.06	100%	0	\$0.00		0
31411WA49	GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0
Total		48	\$8,511,757.71	100%	0	\$0.00		0
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0
Total		147	\$35,607,927.40	100%	0	\$0.00		0
31411WA64	GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0
	Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0
Total		28	\$1,541,920.55	100%	0	\$0.00		0
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0
Total		178	\$26,447,826.45	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

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Total			44	\$9,525,684.45	100%	0	\$0.00		0
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0
Total			148	\$33,862,226.47	100%	0	\$0.00		0
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0
Total			62	\$3,719,721.43	100%	0	\$0.00		0
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0
Total			109	\$16,719,897.62	100%	0	\$0.00		0
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0
Total			171	\$42,382,331.97	100%	0	\$0.00		0
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0
Total			52	\$12,911,019.31	100%	0	\$0.00		0
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0
Total			33	\$4,422,224.17	100%	0	\$0.00		0
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

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31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0
Total		101	\$19,498,382.22	100%	0	\$0.00		0
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0
Total		33	\$6,412,265.07	100%	0	\$0.00		0
31411WAN7	GMAC MORTGAGE, LLC	22	\$5,413,293.77	100%	0	\$0.00	NA	0
Total		22	\$5,413,293.77	100%	0	\$0.00		0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0
Total		76	\$15,927,405.60	100%	0	\$0.00		0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0
Total		135	\$29,871,388.10	100%	0	\$0.00		0
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0
Total		54	\$5,174,338.32	100%	0	\$0.00		0
31411WAS6	GMAC MORTGAGE, 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

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		Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0
Total			108	\$17,397,925.11	100%	0	\$0.00		0
31411WAW7		GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0
		Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0
Total			53	\$9,100,749.99	100%	0	\$0.00		0
31411WAX5		GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0
Total			25	\$2,846,563.37	100%	0	\$0.00		0
31411WAY3		GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0
Total			19	\$2,732,767.91	100%	0	\$0.00		0
31411WAZ0		GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0
		Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0
Total			118	\$28,731,476.33	100%	0	\$0.00		0
31411WB22		GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0
Total			249	\$49,068,720.44	100%	0	\$0.00		0
31411WB30		GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0
		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

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Total			7	\$1,111,250.00	100%	0	\$0.00		0
31411WB71		GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0
		Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0
Total			30	\$4,747,385.19	100%	0	\$0.00		0
31411WB89		GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0
Total			62	\$7,736,075.65	100%	0	\$0.00		0
31411WB97		GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0
		Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0
Total			82	\$8,798,330.09	100%	0	\$0.00		0
31411WBA4		GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0
Total			46	\$7,533,432.41	100%	0	\$0.00		0
31411WBB2		GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0
		Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0
Total			6	\$940,441.88	100%	0	\$0.00		0
31411WBC0		GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0
		Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0
Total			163	\$31,182,767.89	100%	0	\$0.00		0
31411WBD8		GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0
		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0
Total			215	\$43,826,192.54	100%	0	\$0.00		0
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0
Total			83	\$13,476,515.33	100%	0	\$0.00		0
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0
Total			42	\$10,039,661.09	100%	0	\$0.00		0

31411WBG1	GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0
	Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0
Total		27	\$6,706,116.82	100%	0	\$0.00		0
31411WBH9	GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0
Total		15	\$3,431,100.00	100%	0	\$0.00		0
31411WBJ5	GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0
	Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0
Total		5	\$1,295,720.00	100%	0	\$0.00		0
31411WBK2	GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0
	Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0
Total		170	\$36,072,506.42	100%	0	\$0.00		0
31411WBL0	GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0
	Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0
Total		59	\$8,988,654.65	100%	0	\$0.00		0
31411WBM8	GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0
	Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0
Total		84	\$19,493,121.07	100%	0	\$0.00		0
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

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31411WBR7	GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0
	Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0
Total		63	\$7,312,769.63	100%	0	\$0.00		0
31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0
Total		97	\$16,725,701.91	100%	0	\$0.00		0
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0
Total		38	\$4,630,857.15	100%	0	\$0.00		0
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0
Total		8	\$1,257,336.06	100%	0	\$0.00		0
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0
Total		89	\$14,357,925.78	100%	0	\$0.00		0
31411WBW6	GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0
	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0
Total		132	\$14,786,037.78	100%	0	\$0.00		0
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	10	\$593,005.45	55.46%	0	\$0.00	NA	0

		LOAN CORPORATION							
		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%	0	\$0.00	NA	0
		Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0
Total			76	\$16,709,272.14	100%	0	\$0.00		0
31411WN60		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0
		Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0
Total			87	\$10,296,560.99	100%	0	\$0.00		0
31411WN78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,007,420.00	79.79%	0	\$0.00	NA	0
		Unavailable	2	\$255,100.00	20.21%	0	\$0.00	NA	0
Total			9	\$1,262,520.00	100%	0	\$0.00		0
31411WN86		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0
		Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0
Total			22	\$6,029,214.05	100%	0	\$0.00		0
31411WN94		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0
		Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0
Total			67	\$15,388,033.55	100%	0	\$0.00		0
31411WNL7		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0
		Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0
Total			20	\$3,892,809.00	100%	0	\$0.00		0
31411WNM5		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0

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		Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0
Total			136	\$27,767,629.00	100%	0	\$0.00		0
31411WNN3		FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,419,539.19	83.31%	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
31411WNQ6		FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0
Total			22	\$1,610,940.46	100%	0	\$0.00		0
31411WNR4		FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0
Total			93	\$25,000,935.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			145	\$39,474,085.44	100%	0	\$0.00		0
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
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,964,172.56	46.31%	0	\$0.00	NA	0
	Unavailable		63	\$10,391,141.69	53.69%	0	\$0.00	NA	0
Total			115	\$19,355,314.25	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			91	\$18,384,203.08	100%	0	\$0.00		0
31411WPB7	FIRST HORIZON HOME LOAN CORPORATION		7	\$882,475.40	39.52%	0	\$0.00	NA	0
	Unavailable		9	\$1,350,276.56	60.48%	0	\$0.00	NA	0
Total			16	\$2,232,751.96	100%	0	\$0.00		0
31411WPC5	FIRST HORIZON HOME LOAN CORPORATION		2	\$523,361.30	21.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,877,399.63	78.2%	0	\$0.00	NA	0
Total			12	\$2,400,760.93	100%	0	\$0.00		0
31411WPD3	FIRST HORIZON HOME LOAN CORPORATION		30	\$8,069,773.00	54.99%	0	\$0.00	NA	0
	Unavailable		26	\$6,605,546.00	45.01%	0	\$0.00	NA	0
Total			56	\$14,675,319.00	100%	0	\$0.00		0
31411WPE1	FIRST HORIZON HOME LOAN CORPORATION		3	\$608,683.97	41.4%	0	\$0.00	NA	0
	Unavailable		4	\$861,522.11	58.6%	0	\$0.00	NA	0
Total			7	\$1,470,206.08	100%	0	\$0.00		0
31411WPF8	FIRST HORIZON HOME LOAN CORPORATION		2	\$494,000.00	12.76%	0	\$0.00	NA	0
	Unavailable		13	\$3,377,000.00	87.24%	0	\$0.00	NA	0
Total			15	\$3,871,000.00	100%	0	\$0.00		0

31411WRA7	CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0
Total		9	\$1,938,864.87	100%	0	\$0.00		0
31411WRB5	CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0
Total		9	\$1,955,328.67	100%	0	\$0.00		0
31411WS24	Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0
Total		29	\$6,734,129.17	100%	0	\$0.00		0
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

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Total			13	\$1,713,050.00	100%	0	\$0.00		0
31411WT49	Unavailable		13	\$1,313,013.72	100%	0	\$0.00	NA	0
Total			13	\$1,313,013.72	100%	0	\$0.00		0
31411WT56	Unavailable		24	\$4,075,538.19	100%	0	\$0.00	NA	0
Total			24	\$4,075,538.19	100%	0	\$0.00		0
31411WT64	Unavailable		22	\$4,287,300.00	100%	0	\$0.00	NA	0
Total			22	\$4,287,300.00	100%	0	\$0.00		0
31411WT80	Unavailable		11	\$1,092,905.00	100%	0	\$0.00	NA	0
Total			11	\$1,092,905.00	100%	0	\$0.00		0
31411WT98	Unavailable		11	\$1,079,905.02	100%	0	\$0.00	NA	0
Total			11	\$1,079,905.02	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			86	\$12,640,444.17	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			67	\$13,046,396.00	100%	0	\$0.00		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

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Total			13	\$1,283,806.15	100%	0	\$0.00		0
31411WTW7	Unavailable		32	\$6,460,776.93	100%	0	\$0.00	NA	0
Total			32	\$6,460,776.93	100%	0	\$0.00		0
31411WTX5	Unavailable		36	\$6,467,458.54	100%	0	\$0.00	NA	0
Total			36	\$6,467,458.54	100%	0	\$0.00		0
31411WTY3	Unavailable		17	\$1,103,474.18	100%	0	\$0.00	NA	0
Total			17	\$1,103,474.18	100%	0	\$0.00		0
31411WU21	Unavailable		9	\$1,729,575.59	100%	0	\$0.00	NA	0
Total			9	\$1,729,575.59	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			24	\$4,238,800.67	100%	0	\$0.00		0
31411WUJ4	Unavailable		22	\$4,521,803.01	100%	0	\$0.00	NA	0
Total			22	\$4,521,803.01	100%	0	\$0.00		0
31411WUP0	Unavailable		8	\$1,138,016.55	100%	0	\$0.00	NA	0
Total			8	\$1,138,016.55	100%	0	\$0.00		0
31411WUQ8	Unavailable		12	\$1,157,320.00	100%	0	\$0.00	NA	0

Total			12	\$1,157,320.00	100%	0	\$0.00		0
31411WUR6	Unavailable		23	\$4,963,265.00	100%	0	\$0.00	NA	0
Total			23	\$4,963,265.00	100%	0	\$0.00		0
31411WUS4	Unavailable		21	\$4,481,525.00	100%	0	\$0.00	NA	0
Total			21	\$4,481,525.00	100%	0	\$0.00		0
31411WUU9	Unavailable		15	\$1,000,699.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,699.00	100%	0	\$0.00		0
31411WUV7	Unavailable		30	\$6,076,100.00	100%	0	\$0.00	NA	0
Total			30	\$6,076,100.00	100%	0	\$0.00		0
31411WUW5	Unavailable		27	\$5,493,195.61	100%	0	\$0.00	NA	0
Total			27	\$5,493,195.61	100%	0	\$0.00		0
31411WUX3	Unavailable		36	\$7,266,249.00	100%	0	\$0.00	NA	0
Total			36	\$7,266,249.00	100%	0	\$0.00		0
31411WUY1	Unavailable		28	\$5,655,958.30	100%	0	\$0.00	NA	0
Total			28	\$5,655,958.30	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%	0	\$0.00	NA	0
Total			50	\$8,557,006.02	100%	0	\$0.00		0
31411WX69	Unavailable		39	\$4,912,608.40	100%	0	\$0.00	NA	0
Total			39	\$4,912,608.40	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0
Total		296	\$70,032,708.76	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		177	\$11,975,091.79	100%	0	\$0.00		0
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0
Total		69	\$4,195,779.80	100%	0	\$0.00		0
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0
Total		26	\$1,331,533.49	100%	0	\$0.00		0
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0
Total		109	\$10,680,947.26	100%	0	\$0.00		0
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0
	Unavailable	191	\$18,855,207.13	97.43%	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%	0	\$0.00	NA	0
Total		20	\$2,602,216.89	100%	0	\$0.00		0
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0
Total		7	\$1,827,888.07	100%	0	\$0.00		0
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0
	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0
Total		346	\$78,810,859.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		484	\$102,649,297.86	100%	0	\$0.00		0
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0
Total		60	\$10,544,489.77	100%	0	\$0.00		0
31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0
Total		115	\$16,933,474.30	100%	0	\$0.00		0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0
Total		17	\$2,130,110.14	100%	0	\$0.00		0
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0
Total		86	\$16,037,853.41	100%	0	\$0.00		0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0
Total		214	\$34,913,856.98	100%	0	\$0.00		0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0
Total		227	\$39,941,286.47	100%	0	\$0.00		0
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0
Total		119	\$31,280,914.88	100%	0	\$0.00		0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0
Total		9	\$1,532,526.43	100%	0	\$0.00		0
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0

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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%	1	\$117,228.26	NA	1
Total			358	\$51,824,236.76	100%	1	\$117,228.26		1
31411WYA9	Unavailable		54	\$6,550,169.27	100%	0	\$0.00	NA	0
Total			54	\$6,550,169.27	100%	0	\$0.00		0
31411WYB7	Unavailable		24	\$2,587,876.70	100%	0	\$0.00	NA	0
Total			24	\$2,587,876.70	100%	0	\$0.00		0
31411WYC5	Unavailable		23	\$3,408,933.07	100%	0	\$0.00	NA	0
Total			23	\$3,408,933.07	100%	0	\$0.00		0
31411WYD3	Unavailable		33	\$5,360,026.61	100%	0	\$0.00	NA	0
Total			33	\$5,360,026.61	100%	0	\$0.00		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
31411WYL5	OHIO SAVINGS BANK		2	\$188,288.79	4.83%	0	\$0.00	NA	0
	Unavailable		39	\$3,709,698.47	95.17%	0	\$0.00	NA	0
Total			41	\$3,897,987.26	100%	0	\$0.00		0

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31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0
Total		16	\$1,477,750.27	100%	0	\$0.00		0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0
Total		38	\$5,030,109.80	100%	0	\$0.00		0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0
Total		10	\$2,074,593.95	100%	0	\$0.00		0
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0
	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0
Total		27	\$6,037,318.98	100%	0	\$0.00		0
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0
Total		28	\$5,355,512.63	100%	0	\$0.00		0
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0
Total		95	\$15,384,040.41	100%	0	\$0.00		0
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0
Total		7	\$1,093,086.70	100%	0	\$0.00		0
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0
Total		93	\$17,357,759.47	100%	0	\$0.00		0
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0
Total		80	\$13,084,040.76	100%	0	\$0.00		0
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0
Total		15	\$2,259,653.34	100%	0	\$0.00		0
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0
Total		64	\$14,937,603.12	100%	0	\$0.00		0
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0
Total		857	\$176,293,261.14	100%	0	\$0.00		0
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0
Total		936	\$119,283,829.82	100%	0	\$0.00		0

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31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0
Total		66	\$6,830,873.52	100%	0	\$0.00		0
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0
Total		14	\$1,275,082.96	100%	0	\$0.00		0
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0
Total		29	\$5,297,220.06	100%	0	\$0.00		0
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0
Total		74	\$13,956,504.37	100%	0	\$0.00		0
31411WZF7	Unavailable	14	\$2,204,462.09	100%	0	\$0.00	NA	0
Total		14	\$2,204,462.09	100%	0	\$0.00		0
31411WZG5	OHIO SAVINGS BANK	2	\$537,163.08	38.02%	0	\$0.00	NA	0
	Unavailable	3	\$875,500.00	61.98%	0	\$0.00	NA	0
Total		5	\$1,412,663.08	100%	0	\$0.00		0
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0
	Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0
Total		103	\$25,810,089.15	100%	0	\$0.00		0
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	61	\$14,516,730.01	98.91%	0	\$0.00	NA	0
Total		62	\$14,676,730.01	100%	0	\$0.00		0
31411WZK6	OHIO SAVINGS BANK	1	\$404,807.00	17.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,925,697.31	82.63%	0	\$0.00	NA	0
Total		9	\$2,330,504.31	100%	0	\$0.00		0
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0
Total		28	\$8,022,260.99	100%	0	\$0.00		0
31411X2A2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA	0
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%	1	\$119,550.22	NA	1
Total			150	\$19,760,125.44	100%	1	\$119,550.22		1
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
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
31411X3D5	COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0
Total		33	\$2,250,881.35	100%	0	\$0.00		0

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31411X3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0
Total		23	\$2,257,152.36	100%	0	\$0.00		0
31411X3F0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0
	Unavailable	41	\$4,003,719.00	63.16%	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 LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0
Total		114	\$25,010,081.65	100%	0	\$0.00		0
31411X3S2	COUNTRYWIDE HOME	6	\$424,313.37	36.94%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0
Total			15	\$1,148,639.93	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
		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

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		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
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

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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
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
		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

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		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

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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
	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

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		Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0
Total			12	\$2,851,134.36	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

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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
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

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31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0
Total			9	\$995,055.62	100%	0	\$0.00		0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0
Total			8	\$851,312.39	100%	0	\$0.00		0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0
Total			32	\$7,121,858.67	100%	0	\$0.00		0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0
Total			11	\$2,323,940.21	100%	0	\$0.00		0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0
Total			28	\$4,802,936.33	100%	0	\$0.00		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
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

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31411XCA1		KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	0
Total			15	\$1,851,095.65	100%	0	\$0.00		0
31411XCB9		COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0
Total			33	\$1,955,272.44	100%	0	\$0.00		0
31411XCC7		COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0
		Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0
Total			70	\$4,681,840.69	100%	0	\$0.00		0
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0
		Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0
Total			14	\$1,300,041.25	100%	0	\$0.00		0
31411XCE3		COLONIAL SAVINGS FA	11	\$1,428,422.04	52.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,087.49	47.53%	0	\$0.00	NA	0
Total			21	\$2,722,509.53	100%	0	\$0.00		0
31411XCF0		COLONIAL SAVINGS FA	4	\$773,503.36	40.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,146,907.09	59.72%	0	\$0.00	NA	0
Total			9	\$1,920,410.45	100%	0	\$0.00		0
31411XCG8		COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0
		Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA	0
Total			113	\$23,972,334.26	100%	0	\$0.00		0
31411XCH6		COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0
		Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA	0
Total			165	\$31,502,397.16	100%	0	\$0.00		0
31411XCJ2		COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0
		Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0
Total			241	\$44,481,174.74	100%	0	\$0.00		0
31411XCK9		COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0

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	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA	0
Total		97	\$17,742,714.71	100%	0	\$0.00		0
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0
Total		130	\$29,554,377.26	100%	0	\$0.00		0
31411XCP8	Unavailable	131	\$24,800,063.45	100%	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%	0	\$0.00	NA	0
Total		140	\$34,753,447.67	100%	0	\$0.00		0
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0
Total		48	\$6,093,573.43	100%	0	\$0.00		0
31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA	0
Total		20	\$3,979,714.81	100%	0	\$0.00		0
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0
Total		17	\$3,079,279.36	100%	0	\$0.00		0
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA	0
Total		8	\$1,226,365.36	100%	0	\$0.00		0
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA	0
Total		20	\$4,263,318.15	100%	0	\$0.00		0
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0
Total		18	\$2,641,741.38	100%	0	\$0.00		0
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA	0
Total		62	\$15,388,751.25	100%	0	\$0.00		0
31411XEG6	FREEDOM MORTGAGE CORP.	5	\$944,240.01	67.49%	0	\$0.00	NA	0
	Unavailable	2	\$454,800.00	32.51%	0	\$0.00	NA	0
Total		7	\$1,399,040.01	100%	0	\$0.00		0
31411XEH4		5	\$1,030,800.74	91.72%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
		Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0
Total			6	\$1,123,800.74	100%	0	\$0.00		0
31411XEJ0		FREEDOM MORTGAGE CORP.	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0
		Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0
Total			10	\$1,563,000.00	100%	0	\$0.00		0
31411XEK7		FREEDOM MORTGAGE CORP.	9	\$1,421,950.00	89.32%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0
Total			10	\$1,591,950.00	100%	0	\$0.00		0
31411XM28		NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0
Total			26	\$5,939,723.50	100%	0	\$0.00		0
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	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
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%	0	\$0.00	NA	0
Total			15	\$2,621,690.23	100%	0	\$0.00		0

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31411XME2		Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0
Total			29	\$5,005,716.62	100%	0	\$0.00		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		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0
Total			514	\$131,482,849.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			325	\$31,658,867.34	100%	0	\$0.00		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

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		Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0
Total			160	\$9,374,053.80	100%	0	\$0.00		0
31411XMT9		NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0
		Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0
Total			136	\$31,210,050.41	100%	0	\$0.00		0
31411XMU6		NATIONAL CITY MORTGAGE COMPANY	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0
		Unavailable	65	\$6,373,718.83	56.23%	0	\$0.00	NA	0
Total			115	\$11,334,434.92	100%	0	\$0.00		0
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
31411XMX0		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

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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
	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

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		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
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

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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
	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%	1	\$62,793.81	NA	0
Total		253	\$28,111,244.01	100%	1	\$62,793.81		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

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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
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

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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
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
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
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
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	COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		468	\$61,370,488.82	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		34	\$7,170,470.73	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
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
31411XUTO	WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0
Total		95	\$18,075,620.65	100%	0	\$0.00		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

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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%	1	\$108,277.48	NA	0
Total		21	\$2,386,823.60	100%	1	\$108,277.48		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
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
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
	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

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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
Total		91	\$25,013,194.41	100%	0	\$0.00		0
31411XVU6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	1	\$205,206.33	NA	0
	Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
Total		96	\$21,565,843.00	100%	1	\$205,206.33		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	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
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

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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
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
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
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

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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 LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0
	Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0
Total		145	\$26,161,723.51	100%	0	\$0.00		0
31411XY33	COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	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
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
31411XY Y5		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
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

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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 LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0
	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	3	\$371,550.00	20.57%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0
	Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0
Total		4	\$1,255,889.89	100%	0	\$0.00		0
31411Y2F9	CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0
	Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0
Total		42	\$10,940,803.10	100%	0	\$0.00		0
31411Y2G7	CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0
	Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0
Total		221	\$58,481,117.62	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0
Total		26	\$6,499,212.75	100%	0	\$0.00		0
31411Y2P7	CHASE HOME FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0
	Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0
Total		464	\$99,681,193.74	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		488	\$100,013,617.00	100%	0	\$0.00		0
31411Y2R3	CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0
	Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0
Total		570	\$99,662,735.16	100%	0	\$0.00		0
31411Y2U6	CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0
	Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0
Total		82	\$19,453,118.93	100%	0	\$0.00		0
31411Y2V4	CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0
	Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0
Total		54	\$9,770,803.67	100%	0	\$0.00		0
31411Y2X0	CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0
	Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0
Total		182	\$44,814,238.40	100%	0	\$0.00		0
31411Y2Y8	CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0
	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	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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%	0	\$0.00	NA	0
Total			69	\$24,951,201.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			162	\$50,463,361.40	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			92	\$19,125,254.03	100%	0	\$0.00		0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0
Total			93	\$20,991,346.93	100%	0	\$0.00		0
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0
Total			309	\$71,541,464.00	100%	0	\$0.00		0
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0
Total			49	\$9,819,749.30	100%	0	\$0.00		0
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
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
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			19	\$4,840,344.29	75.78%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		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%	0	\$0.00	NA	0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0
Total			15	\$2,891,685.84	100%	0	\$0.00		0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0
Total			95	\$25,072,411.63	100%	0	\$0.00		0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0
Total			146	\$39,565,306.22	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			301	\$78,950,377.68	100%	0	\$0.00		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

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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
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			28	\$1,902,430.00	48.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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	COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0
	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		128	\$29,970,106.10	26.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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 LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0
		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
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	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0
Total			21	\$4,705,487.76	100%	0	\$0.00		0
31411YBL6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0
		Unavailable	2	\$502,800.00	24.81%	1	\$244,800.00	NA	0
Total			8	\$2,026,363.03	100%	1	\$244,800.00		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
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
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			65	\$18,717,717.00	94.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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

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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 LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0
		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
	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

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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
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		47	\$13,361,383.00	60.74%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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 LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0
		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

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		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
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

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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
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	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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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
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

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
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%	0	\$0.00	NA	0
Total		214	\$49,999,033.80	100%	0	\$0.00		0
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

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31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0
Total		13	\$2,761,258.44	100%	0	\$0.00		0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0
Total		37	\$3,717,239.19	100%	0	\$0.00		0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0
Total		11	\$1,287,295.97	100%	0	\$0.00		0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	1	\$94,979.45	NA	0
Total		14	\$1,132,057.51	100%	1	\$94,979.45		0
31411YY23	HomeBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	1	\$279,000.00	NA	0
Total		46	\$10,444,100.00	100%	1	\$279,000.00		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%	0	\$0.00	NA	0
Total		80	\$15,474,772.30	100%	0	\$0.00		0
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0
Total		16	\$4,061,122.67	100%	0	\$0.00		0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0
Total		45	\$9,650,968.71	100%	0	\$0.00		0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0
Total		11	\$1,513,383.70	100%	0	\$0.00		0
31411YYA5	MORGAN STANLEY CREDIT	31	\$7,308,501.78	100%	0	\$0.00	NA	0

		CORPORATION							
Total			31	\$7,308,501.78	100%	0	\$0.00		0
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0
Total			74	\$15,058,001.21	100%	0	\$0.00		0
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0
Total			32	\$5,614,830.54	100%	0	\$0.00		0
31411YYE7		MORGAN STANLEY CREDIT 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
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
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

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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
31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0
Total		10	\$1,035,204.06	100%	0	\$0.00		0
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0
Total		13	\$1,109,021.27	100%	0	\$0.00		0
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0
Total		13	\$1,190,787.96	100%	0	\$0.00		0
31411YYV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0
Total		9	\$1,061,937.37	100%	0	\$0.00		0
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0
Total		14	\$1,642,883.38	100%	0	\$0.00		0
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0
Total		20	\$2,295,991.15	100%	0	\$0.00		0
31411YYY3	HEMIBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,128,050.00	100%	0	\$0.00		0
31411YYZ0	HEMIBANC 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		60	\$5,993,176.40	59.92%	0	\$0.00	NA	0

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

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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%	0	\$0.00	NA	0
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0
Total			135	\$28,172,404.45	100%	0	\$0.00		0
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0
Total			12	\$1,528,648.22	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0
Total			161	\$29,842,358.91	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		63	\$8,105,379.37	100%	0	\$0.00		0
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0
Total		148	\$36,630,947.86	100%	0	\$0.00		0
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	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

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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
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%	0	\$0.00	NA	0
Total		62	\$7,247,508.70	100%	0	\$0.00		0
31412AB78	Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0
Total		104	\$11,368,328.58	100%	0	\$0.00		0
31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0
Total		47	\$4,823,912.26	100%	0	\$0.00		0
31412AB94	Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0
Total		36	\$3,752,517.36	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

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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%	0	\$0.00	NA	0
Total			46	\$4,024,002.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			18	\$2,904,157.13	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			332	\$90,232,479.72	100%	0	\$0.00		0
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0
Total			1,132	\$312,090,701.21	100%	0	\$0.00		0
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0
Total			1,383	\$369,121,361.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			344	\$89,950,694.79	100%	0	\$0.00		0
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0
Total			292	\$75,604,977.73	100%	0	\$0.00		0

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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
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
Total			1	\$166,184.60	100%	0	\$0.00		0
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0
Total			1	\$132,285.79	100%	0	\$0.00		0
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0
Total			35	\$4,795,950.82	100%	0	\$0.00		0
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

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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
		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
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
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%	0	\$0.00	NA	0
Total		67	\$10,188,401.15	100%	0	\$0.00		0
31412AE26	Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0
Total		29	\$6,204,035.53	100%	0	\$0.00		0
31412AE34	Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0
Total		53	\$12,170,855.83	100%	0	\$0.00		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	7	\$965,823.06	9.54%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0
Total			78	\$10,120,781.23	100%	0	\$0.00		0
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0
Total			62	\$6,105,728.14	100%	0	\$0.00		0
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0
Total			112	\$6,773,522.47	100%	0	\$0.00		0
31412AEV2		Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0
Total			5	\$1,039,377.73	100%	0	\$0.00		0
31412AEW0		Unavailable	20	\$4,875,045.28	100%	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%	0	\$0.00	NA	0
Total			79	\$17,504,975.96	100%	0	\$0.00		0
31412AFB5		Unavailable	21	\$4,705,485.78	100%	0	\$0.00	NA	0
Total			21	\$4,705,485.78	100%	0	\$0.00		0
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0
Total			41	\$4,624,320.26	100%	0	\$0.00		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
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0
Total			19	\$1,202,095.44	100%	0	\$0.00		0
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0
Total			18	\$1,681,700.90	100%	0	\$0.00		0
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0
Total			13	\$1,577,435.76	100%	0	\$0.00		0
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0
Total			14	\$1,118,611.29	100%	0	\$0.00		0
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0
Total			8	\$1,381,872.98	100%	0	\$0.00		0
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0
Total			19	\$3,543,355.10	100%	0	\$0.00		0

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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
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
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
		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
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%	0	\$0.00	NA	0
Total		10	\$1,093,865.38	100%	0	\$0.00		0
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0
Total		10	\$1,549,177.98	100%	0	\$0.00		0
31412AJC9	CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0
	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0
Total		3	\$414,114.87	100%	0	\$0.00		0
31412AJD7	THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0
	Unavailable	3	\$307,865.34	30.41%	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		234	\$54,327,715.96	86.45%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0
Total			18	\$2,565,878.81	100%	0	\$0.00		0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0
Total			8	\$1,118,487.31	100%	0	\$0.00		0
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0
Total			15	\$1,774,530.45	100%	0	\$0.00		0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0
Total			15	\$2,901,999.89	100%	0	\$0.00		0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0
Total			26	\$3,168,202.48	100%	0	\$0.00		0
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,568,709.50	61.95%	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	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0
Total			155	\$42,301,061.71	100%	0	\$0.00		0
31412AME1		KENTUCKY HOUSING CORPORATION	10	\$1,174,625.23	100%	0	\$0.00	NA	0
Total			10	\$1,174,625.23	100%	0	\$0.00		0
31412AMG6		NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0
		Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0
Total			9	\$1,047,656.37	100%	0	\$0.00		0
31412AMH4		NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0
		Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0
Total			10	\$1,816,596.19	100%	0	\$0.00		0
31412AML5		Unavailable	1	\$66,331.85	100%	0	\$0.00	NA	0
Total			1	\$66,331.85	100%	0	\$0.00		0
31412AMM3		Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0
Total			1	\$33,716.34	100%	0	\$0.00		0
31412AQL1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,644,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,644,750.00	100%	0	\$0.00		0
31412AQM9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,125,400.00	9.24%	0	\$0.00	NA	0
Total			51	\$12,185,737.45	100%	0	\$0.00		0
31412AQN7		NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0
Total			19	\$4,703,207.96	100%	0	\$0.00		0
31412AQP2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0
		Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0
Total			12	\$1,999,982.93	100%	0	\$0.00		0
31412ATS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0
Total			7	\$1,732,594.00	100%	0	\$0.00		0

31412ATT1		NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$339,643.77	5.3%	0	\$0.00	NA	0
Total			29	\$6,403,370.54	100%	0	\$0.00		0
31412ATU8		NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0
Total			10	\$1,823,278.26	100%	0	\$0.00		0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0
Total			71	\$21,939,334.11	100%	0	\$0.00		0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0
Total			62	\$12,642,903.80	100%	0	\$0.00		0
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0
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	31	\$8,601,528.00	100%	0	\$0.00	NA	0

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

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Total			7	\$1,616,042.29	100%	0	\$0.00		0
31412D3E6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$248,565.62	1.05%	0	\$0.00	NA	0
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	0
Total			98	\$23,710,907.32	100%	0	\$0.00		0
31412D3F3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$976,562.81	3.49%	0	\$0.00	NA	0
		Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0
Total			121	\$28,009,772.23	100%	0	\$0.00		0
31412D3G1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	49	\$11,305,791.33	96.44%	0	\$0.00	NA	0
Total			50	\$11,722,791.33	100%	0	\$0.00		0
31412D3J5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$776,325.26	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0
Total			21	\$6,793,765.06	100%	0	\$0.00		0
31412D3L0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,880.51	5.06%	0	\$0.00	NA	0
		Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0
Total			10	\$3,176,703.90	100%	0	\$0.00		0
31412D3M8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,949.59	3.9%	0	\$0.00	NA	0
		Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0
Total			24	\$1,536,695.11	100%	0	\$0.00		0
31412D3N6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$107,999.68	4.16%	0	\$0.00	NA	0
		Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0
Total			44	\$2,596,707.17	100%	0	\$0.00		0
31412D3P1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$125,153.00	7.35%	0	\$0.00	NA	0

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		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
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
		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			17	\$4,505,687.38	71.26%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0
Total			211	\$59,690,830.28	100%	0	\$0.00		0
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0
Total			205	\$55,152,463.61	100%	0	\$0.00		0
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0
Total			41	\$8,860,935.97	100%	0	\$0.00		0
31412DPX0		WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0
Total			70	\$17,344,925.21	100%	0	\$0.00		0
31412DPY8		WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0
		Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0
Total			27	\$7,307,803.03	100%	0	\$0.00		0
31412DPZ5		WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0
		Unavailable	24	\$6,605,000.00	28.19%	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
31412EDB9		CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0
		Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0
Total			38	\$5,868,504.07	100%	0	\$0.00		0

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31412EFH4		TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0
Total			29	\$1,988,503.62	100%	0	\$0.00		0
31412EFJ0		TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0
Total			26	\$2,475,077.73	100%	0	\$0.00		0
31412EFK7		TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0
Total			12	\$1,167,660.77	100%	0	\$0.00		0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0
Total			17	\$1,011,778.81	100%	0	\$0.00		0
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0
Total			51	\$5,920,125.82	100%	0	\$0.00		0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0
Total			11	\$969,190.83	100%	0	\$0.00		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

31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	1	\$285,440.91	NA	0
Total			16	\$3,455,671.57	100%	1	\$285,440.91		0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0
Total			11	\$2,400,248.59	100%	0	\$0.00		0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0
Total			9	\$1,915,061.32	100%	0	\$0.00		0
31412EM86		DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0
Total			23	\$2,965,343.48	100%	0	\$0.00		0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0
Total			12	\$1,511,533.90	100%	0	\$0.00		0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0
Total			9	\$1,091,082.02	100%	0	\$0.00		0
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0
Total			2	\$125,264.20	100%	0	\$0.00		0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0
Total			1	\$102,940.08	100%	0	\$0.00		0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0
Total			12	\$1,387,158.18	100%	0	\$0.00		0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0
Total			82	\$4,595,959.74	100%	0	\$0.00		0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0
Total			31	\$3,016,919.33	100%	0	\$0.00		0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	1	\$172,346.87	NA	0

Total			29	\$6,425,138.88	100%	1	\$172,346.87		0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0
Total			3	\$209,645.66	100%	0	\$0.00		0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0
Total			20	\$3,005,540.18	100%	0	\$0.00		0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0
Total			5	\$1,276,390.63	100%	0	\$0.00		0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0
Total			10	\$2,666,222.22	100%	0	\$0.00		0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0
Total			11	\$2,745,981.22	100%	0	\$0.00		0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0
Total			20	\$1,244,306.83	100%	0	\$0.00		0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0
Total			22	\$2,171,329.36	100%	0	\$0.00		0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0
Total			60	\$13,831,237.27	100%	0	\$0.00		0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0
Total			9	\$1,747,387.85	100%	0	\$0.00		0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0
Total			50	\$11,563,285.64	100%	0	\$0.00		0
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			8	\$2,381,015.46	100%	0	\$0.00	NA	0

		DB STRUCTURED PRODUCTS, INC.							
Total			8	\$2,381,015.46	100%	0	\$0.00	0	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	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	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	0
31412ENQ5		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0
Total			18	\$1,122,110.38	100%	0	\$0.00	0	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	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	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	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	0
31412ENV4		DB STRUCTURED PRODUCTS, INC.	7	\$1,300,735.77	100%	0	\$0.00	NA	0
Total			7	\$1,300,735.77	100%	0	\$0.00	0	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	0
31412ENX0		DB STRUCTURED PRODUCTS, INC.	37	\$4,772,527.46	100%	1	\$142,527.73	NA	0
Total			37	\$4,772,527.46	100%	1	\$142,527.73	0	0

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31412ENY8	DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	0	
Total		12	\$1,549,023.48	100%	0	\$0.00		0	
31412ENZ5	DB STRUCTURED PRODUCTS, INC.	27	\$6,600,942.34	100%	0	\$0.00	NA	0	
Total		27	\$6,600,942.34	100%	0	\$0.00		0	
31412EPC4	DB STRUCTURED PRODUCTS, INC.	2	\$474,007.94	100%	0	\$0.00	NA	0	
Total		2	\$474,007.94	100%	0	\$0.00		0	
31412EPG5	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,239,740.00	100%	0	\$0.00	NA	0	
Total		4	\$1,239,740.00	100%	0	\$0.00		0	
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	
Total		9	\$2,316,188.16	100%	0	\$0.00		0	
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	2	\$509,677.02	NA	1	\$158
Total		128	\$32,516,543.81	100%	2	\$509,677.02		1	\$158
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	

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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
	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

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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
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		1	\$268,938.87	7.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	
Total		25	\$3,583,814.81	100%	0	\$0.00		0	
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	
Total		18	\$4,323,694.01	100%	0	\$0.00		0	
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	
Total		260	\$66,943,784.31	100%	0	\$0.00		0	
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	
	Unavailable	183	\$45,346,603.61	90.49%	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	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	

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		SECURITIES CORP.							
		Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0
Total			678	\$149,958,358.42	100%	0	\$0.00		0
31412ERY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0
		Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0
Total			44	\$3,010,810.92	100%	0	\$0.00		0
31412ERZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0
Total			45	\$4,458,457.11	100%	0	\$0.00		0
31412ES23		Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0
Total			21	\$1,440,684.83	100%	0	\$0.00		0
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
31412ES98		Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0
Total			152	\$40,582,616.59	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
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

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31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0
Total		23	\$7,025,338.12	100%	0	\$0.00		0
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	1
Total		39	\$10,867,318.77	100%	1	\$329,017.58		1
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0
Total		139	\$24,157,627.02	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%	0	\$0.00	NA	0
Total		141	\$18,223,325.83	100%	0	\$0.00		0
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0
Total		79	\$12,718,857.84	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		282	\$63,247,648.68	100%	0	\$0.00		0
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
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
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

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31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0
Total		61	\$4,020,925.03	100%	0	\$0.00		0
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0
Total		85	\$21,951,959.64	100%	0	\$0.00		0
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0
Total		225	\$48,949,358.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		35	\$3,351,872.73	100%	0	\$0.00		0
31412ETX4	Unavailable	63	\$7,854,448.02	100%	1	\$118,781.98	NA	1
Total		63	\$7,854,448.02	100%	1	\$118,781.98		1
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
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%	0	\$0.00	NA	0
Total		23	\$3,675,116.10	100%	0	\$0.00		0
31412EVN3	DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0
Total		44	\$13,229,083.95	100%	0	\$0.00		0
31412EVQ6	DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0
Total		5	\$1,689,447.99	100%	0	\$0.00		0
31412EVR4	DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0
Total		255	\$64,264,791.95	100%	0	\$0.00		0
31412EVT0	DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0
Total		21	\$4,040,923.65	100%	0	\$0.00		0
31412EVU7	DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0
Total		3	\$847,900.00	100%	0	\$0.00		0
31412EVW3	DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0
Total		24	\$6,629,231.76	100%	0	\$0.00		0
31412EVY9	DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	0
Total		154	\$28,780,950.10	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			21	\$5,330,611.54	100%	0	\$0.00		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	DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0
Total		5	\$1,184,384.35	100%	0	\$0.00		0
31412EWT9	DB STRUCTURED PRODUCTS, INC.	15	\$4,125,095.62	100%	0	\$0.00	NA	0
Total		15	\$4,125,095.62	100%	0	\$0.00		0
31412EWZ5	WASHINGTON MUTUAL MORTGAGE	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0

		SECURITIES CORP.							
		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%	0	\$0.00	NA	0
Total			295	\$56,425,068.63	100%	0	\$0.00		0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	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%	0	\$0.00	NA	0
Total			110	\$15,279,284.62	100%	0	\$0.00		0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	0
Total			31	\$4,161,316.64	100%	0	\$0.00		0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0
Total			15	\$3,647,618.81	100%	0	\$0.00		0
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0
Total			4	\$761,549.47	100%	0	\$0.00		0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0
Total			35	\$8,702,117.35	100%	0	\$0.00		0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0

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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 CORPORATION		11	\$3,381,182.00	100%	0	\$0.00	NA	0
Total			11	\$3,381,182.00	100%	0	\$0.00		0
31412EXW1	EMC MORTGAGE CORPORATION		87	\$23,053,620.14	100%	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%	0	\$0.00	NA	0
Total		51	\$10,346,612.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		16	\$2,084,412.93	100%	0	\$0.00		0
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0
	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0
		1	\$132,376.56	0.46%	0	\$0.00	NA	0

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

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

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

	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	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
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0
		2	\$319,552.18	1.04%	0	\$0.00	NA	0

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

	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	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
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0
		8	\$2,873,671.49	47.9%	0	\$0.00	NA	0

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

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

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

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

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

	SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	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
	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%	0	\$0.00		0

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

		THE HUNTINGTON NATIONAL BANK							
Total			23	\$4,703,685.72	100%	0	\$0.00		0
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0
Total			89	\$19,134,485.55	100%	0	\$0.00		0
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0
		Unavailable	58	\$6,705,864.68	92.23%	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
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%	0	\$0.00	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%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0

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	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%	0	\$0.00	NA	0
Total		234	\$31,646,404.00	100%	0	\$0.00		0
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$19,985.89	0.8%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0
Total		31	\$2,506,009.04	100%	0	\$0.00		0
31412LFR6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$380,737.79	22.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$523,003.05	30.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	15.19%	0	\$0.00	NA	0
		2	\$410,453.06	23.75%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$151,892.72	8.77%	0	\$0.00	NA	0
Total			8	\$1,728,586.62	100%	0	\$0.00		0
31412LFS4		THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0
Total			44	\$6,574,252.24	100%	0	\$0.00		0
31412LFT2		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL 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
			2	\$676,802.78	2.09%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	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%	0	\$0.00		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
	1	\$66,000.00	0.6%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0
Total		166	\$11,036,553.60	100%	0	\$0.00		0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0
CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$278,085.27	1.53%	0	\$0.00	NA	0

	CREDIT UNION								
	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%	0	\$0.00		0
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0
Total		16	\$3,505,351.15	100%	0	\$0.00		0
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	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
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0
		1	\$60,447.91	0.34%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	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
		2	\$122,000.00	0.69%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$184,253.01	1.04%	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%	0	\$0.00	NA	0	
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	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
		1	\$50,957.16	0.29%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0	
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	
Total		293	\$17,734,916.69	100%	0	\$0.00		0	
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0
FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0
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%	0	\$0.00	0	0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0
	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%	0	\$0.00	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	2	\$233,800.13	2.9%	0	\$0.00	NA	0

	COMPANY								
	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%	0	\$0.00		0	
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	1	\$128,690.74	NA	0	
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0
FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0
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	1	\$128,750.00	0.98%	0	\$0.00	NA	0

	COMPANY							
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0
	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	\$128,690.74		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
		1	\$263,972.53	12.01%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	
Total		11	\$2,197,190.09	100%	0	\$0.00		0	
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0
FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0
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
	1	\$164,672.06	1.49%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	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	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0

	CREDIT UNION								
	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
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0
	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
		3	\$462,394.16	1.51%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	
Total		189	\$30,592,417.19	100%	0	\$0.00		0	
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	
Total		32	\$10,279,241.30	100%	0	\$0.00		0	
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	
Total		34	\$7,981,331.23	100%	0	\$0.00		0	
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	

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	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%	0	\$0.00		0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	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
		1	\$69,936.72	0.27%	1	\$62,446.80	NA	0

	GUARANTY BANK F.S.B.							
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0
Total		175	\$25,903,341.53	100%	1	\$62,446.80		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
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0
	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
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0
	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
		1	\$53,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	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 GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0
		1	\$60,742.28	0.1%	0	\$0.00	NA	0

FRANSEN BANK & TRUST								
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
MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0
NUMERICA CREDIT 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 SECURITY BANK AND TRUST COMPANY	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
	3	\$221,862.72	0.37%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	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%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0

SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0
TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0
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
	3	\$154,006.96	0.26%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY							
	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%	0	\$0.00		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	1	\$85,323.97	0.11%	0	\$0.00	NA	0

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0
	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
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0
	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	1	\$98,378.35	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0

FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
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
LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0
	2	\$203,208.18	0.27%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL 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	
		1	\$85,600.00	0.11%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0
	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
		1	\$95,000.00	0.12%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK							
	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
		2	\$194,912.01	0.25%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0
	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
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	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 ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0
	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
		1	\$123,887.91	0.23%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	

	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE 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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0
Total		457	\$53,587,014.00	100%	0	\$0.00		0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	1	\$142,645.70	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 GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0
	4	\$548,595.68	0.58%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	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
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0
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	1	\$148,362.46	0.16%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	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	7	\$935,184.73	0.98%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
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
		2	\$268,637.72	0.28%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
	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
		1	\$139,733.64	0.15%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	
Total		699	\$95,317,292.00	100%	1	\$142,645.70		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	
		1	\$188,725.03	1.52%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0
	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

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	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 CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	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
		1	\$164,854.43	0.17%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	
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
FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0
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
		1	\$168,600.00	0.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	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
	SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
		1	\$158,859.72	0.17%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	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
		1	\$229,781.77	0.06%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	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
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT 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 KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0
CUCORP INC.	2	\$424,642.36	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0

	DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0
	DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	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
		2	\$403,314.72	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	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
	GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	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	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0

CHANNEL								
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	
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.	1	\$202,439.83	0.05%	0	\$0.00	NA	0	

	ALBANS							
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
	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
	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	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

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	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0
Total		1,543	\$388,364,248.00	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00		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

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	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0
Total		232	\$22,689,656.75	100%	0	\$0.00		0
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	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

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	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	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%	0	\$0.00		0
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE 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
		82	\$13,194,911.99	52.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	
Total		156	\$25,114,910.28	100%	0	\$0.00		0	
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	

	CORPORATION							
	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
		3	\$510,383.94	1.08%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0
	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%	1	\$83,520.72	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0
Total		343	\$47,618,640.00	100%	1	\$83,520.72		0
31412LGZ7	ALASKA USA FEDERAL CREDIT	1	\$285,715.61	1.25%	0	\$0.00	NA	0

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	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	

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	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
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT 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
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	1	\$60,000.00	0.38%	0	\$0.00	NA	0

FALLS								
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	
	3	\$657,684.41	4.18%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK							
	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	1	\$229,509.53	1.46%	0	\$0.00	NA	0

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		UNION								
		Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	
Total			109	\$15,722,420.32	100%	0	\$0.00		0	
31412LH60		ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	
		Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	
Total			86	\$14,246,625.20	100%	0	\$0.00		0	
31412LH78		1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	
		AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	

BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0
BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE 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%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0
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 CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$49,696.92	0.17%	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
	1	\$149,689.53	0.51%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	
	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%	0	\$0.00		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	

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	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0
	Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0
Total		22	\$1,765,921.33	100%	0	\$0.00		0
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0
	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
		2	\$214,311.84	1.51%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	
Total		122	\$14,147,699.62	100%	0	\$0.00		0	
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,010,081.64	19.84%	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
AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0
Total		396	\$51,453,226.03	100%	0	\$0.00		0
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
		1	\$256,304.83	1.77%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	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
		1	\$121,080.00	1.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0
	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	13	\$967,108.33	8.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	
		2	\$426,521.85	4.09%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION								
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%	1	\$391,991.96	NA	1	\$391,991.96
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	
Total		46	\$10,434,829.54	100%	1	\$391,991.96		1	\$391,991.96
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	

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	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0
Total		64	\$15,388,746.00	100%	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 OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0
	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
	1	\$70,757.46	0.58%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	
	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 SECURITY BANK AND TRUST COMPANY	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	
		1	\$60,000.00	0.49%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0
	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

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	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00		0
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0
	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
		2	\$279,000.00	0.4%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	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
		1	\$90,000.00	0.13%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	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
		1	\$115,000.00	0.17%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0
	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
		31	\$1,724,338.87	47.96%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	
Total		64	\$3,595,742.60	100%	0	\$0.00		0	
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	
	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	
		1	\$46,500.00	0.62%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0
	CITIZENS FIRST 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
		1	\$55,811.51	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0
		5	\$319,000.00	4.29%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
Total		141	\$7,443,973.70	100%	0	\$0.00		0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0
	1	\$348,759.64	1.77%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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	2	\$230,000.00	1.17%	0	\$0.00	NA	0

CHANNEL								
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
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	
	1	\$105,144.90	0.54%	0	\$0.00	NA	0	

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		WILMINGTON TRUST COMPANY							
		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
			1	\$74,389.38	1.67%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	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
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0
	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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0
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	

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	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
	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	1	\$332,000.00	5.52%	0	\$0.00	NA	0

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	CORPORATION								
	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 MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0	
	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%	1	\$359,267.98	NA	1	\$359
Total		376	\$94,918,900.74	100%	1	\$359,267.98		1	\$359
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	
Total		170	\$37,348,755.77	100%	0	\$0.00		0	
31412V5K0	Unavailable	299	\$74,154,413.31	100%	1	\$232,023.18	NA	1	\$232
Total		299	\$74,154,413.31	100%	1	\$232,023.18		1	\$232
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	
Total		123	\$15,900,386.12	100%	0	\$0.00		0	
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	
Total		125	\$7,715,515.26	100%	0	\$0.00		0	
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	
Total		87	\$8,561,170.67	100%	0	\$0.00		0	
31412V5T1	Unavailable	15	\$4,754,691.48	100%	0	\$0.00	NA	0	
Total		15	\$4,754,691.48	100%	0	\$0.00		0	
31412V5U8	Unavailable	50	\$11,680,821.31	100%	0	\$0.00	NA	0	
Total		50	\$11,680,821.31	100%	0	\$0.00		0	
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	
Total		96	\$21,685,647.33	100%	0	\$0.00		0	
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	
Total		19	\$2,913,765.00	100%	0	\$0.00		0	

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31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	
Total		139	\$29,600,622.30	100%	0	\$0.00		0	
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	
Total		148	\$29,499,285.74	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		16	\$3,052,082.73	100%	0	\$0.00		0	
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	1	\$242,141.31	NA	1	\$242,141.31
Total		381	\$96,409,703.33	100%	1	\$242,141.31		1	\$242,141.31
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	
	Unavailable	381	\$96,231,588.36	99.2%	2	\$547,353.99	NA	2	\$547,353.99
Total		385	\$97,005,231.36	100%	2	\$547,353.99		2	\$547,353.99
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	Unavailable	411	\$99,936,243.61	99.76%	1	\$352,499.60	NA	1	\$352,499.60
Total		412	\$100,176,243.61	100%	1	\$352,499.60		1	\$352,499.60
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	418	\$99,815,288.50	99.87%	2	\$483,222.19	NA	2	\$483,222.19
Total		419	\$99,947,288.50	100%	2	\$483,222.19		2	\$483,222.19
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	
	Unavailable	412	\$99,849,486.99	99.67%	1	\$320,000.00	NA	1	\$320,000.00
Total		414	\$100,179,986.99	100%	1	\$320,000.00		1	\$320,000.00
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	
Total		30	\$6,929,383.00	100%	0	\$0.00		0	
31412VNF1	Unavailable	9	\$1,097,300.00	100%	1	\$110,802.40	NA	0	
Total		9	\$1,097,300.00	100%	1	\$110,802.40		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	2	\$524,000.00	9.69%	0	\$0.00	NA	0	

	COMPANY								
	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	

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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	1	\$346,000.00	0.66%	0	\$0.00	NA	0

	BANK							
	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%	0	\$0.00	NA	0
Total		222	\$52,813,710.12	100%	0	\$0.00		0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	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	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC 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%	0	\$0.00	NA	0	
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0
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
		8	\$1,447,029.52	1.12%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		2	\$140,245.51	0.03%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		3,084	\$514,736,362.38	100%	0	\$0.00		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%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	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
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	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%	1	\$157,644.34	NA	0
Total		1,732	\$231,140,201.25	100%	1	\$157,644.34		0
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		4	\$886,176.94	44.39%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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
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
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0
	HOMEBANC 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%	0	\$0.00	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

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		Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0
Total			467	\$68,715,261.07	100%	0	\$0.00		0
31371NFM2		AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	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%	0	\$0.00	NA	0
Total			3,052	\$733,585,655.70	100%	0	\$0.00		0
31371NFN0		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
			2	\$620,120.00	3.5%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	
	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	

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	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%	0	\$0.00	NA	0
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0
Total		338	\$42,192,445.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0

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31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			741	\$167,307,392.38	100%	0	\$0.00		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

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		Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0
Total			172	\$31,537,650.61	100%	0	\$0.00		0
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

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		CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0
		Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0
Total			35	\$2,070,204.15	100%	0	\$0.00		0
31371NGE9		FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0
Total			30	\$6,104,431.85	100%	0	\$0.00		0
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0
		Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0
Total			6	\$1,200,915.90	100%	0	\$0.00		0
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
			1	\$101,000.00	7.44%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	
Total		15	\$1,356,868.37	100%	0	\$0.00		0	
31371PGR5	CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	
Total		40	\$7,477,390.28	100%	0	\$0.00		0	
31371PGS3	COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0	
	Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0	
Total		7	\$2,008,610.46	100%	0	\$0.00		0	
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	
Total		11	\$2,446,762.68	100%	0	\$0.00		0	
31371PGU8	CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	
	Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	
Total		15	\$4,100,936.80	100%	0	\$0.00		0	
31371PGV6	CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	
Total		16	\$2,744,641.53	100%	0	\$0.00		0	
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	
		1	\$199,750.00	9.78%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	
Total		16	\$2,041,938.04	100%	0	\$0.00		0	
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	
Total		14	\$1,958,978.22	100%	0	\$0.00		0	
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	
Total		26	\$3,937,596.31	100%	0	\$0.00		0	
31371QUW6	CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	
Total		14	\$2,319,094.88	100%	0	\$0.00		0	
31371QUX4	CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	
	Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	
Total		6	\$696,554.90	100%	0	\$0.00		0	
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	

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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

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Total			61	\$15,222,333.17	100%	0	\$0.00		0
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,373,800.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			135	\$28,624,194.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			330	\$69,128,989.34	100%	0	\$0.00		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

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Total			19	\$2,939,550.20	100%	0	\$0.00		0
31406RUD5		Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0
Total			150	\$31,435,722.99	100%	0	\$0.00		0
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0
		Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0
Total			120	\$27,141,153.56	100%	0	\$0.00		0
31406RUF0		Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0
Total			12	\$1,765,353.52	100%	0	\$0.00		0
31406RUG8		Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0
Total			23	\$4,847,534.27	100%	0	\$0.00		0
31406RUH6		Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0
Total			17	\$3,792,814.61	100%	0	\$0.00		0
31406SSV6		PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0
		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0
Total			6	\$1,055,907.44	100%	0	\$0.00		0
31407TX21		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%	0	\$0.00	NA	0
Total			70	\$16,897,322.40	100%	0	\$0.00		0
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0
Total			21	\$4,511,028.60	100%	0	\$0.00		0

31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	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
Total			6	\$1,539,061.37	100%	0	\$0.00		0
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0
Total			19	\$2,896,314.90	100%	0	\$0.00		0
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0
Total			8	\$1,659,953.93	100%	0	\$0.00		0
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0
Total			6	\$1,927,295.00	100%	0	\$0.00		0
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0
Total			1	\$1,198,934.02	100%	0	\$0.00		0
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0
Total			2	\$999,032.00	100%	0	\$0.00		0
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409LQN8			1	\$21,377,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$21,377,000.00	100%	0	\$0.00	0	0
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	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	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	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	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	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	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	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	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	0
31409LRY3			1	\$1,630,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,630,000.00	100%	0	\$0.00	0	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	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	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	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	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	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	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	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	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	0
31409TZD3			39	\$6,222,458.58	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			39	\$6,222,458.58	100%	0	\$0.00	0	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	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	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	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	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	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	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	0
31410TM28		SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0
Total			47	\$4,621,298.76	100%	0	\$0.00	0	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
		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%	0	\$0.00	NA	0
		Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0
Total			73	\$3,979,442.32	100%	0	\$0.00		0
31410TMY8		SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0
Total			11	\$2,066,465.43	100%	0	\$0.00		0
31410TMZ5		SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0
Total			48	\$3,148,966.71	100%	0	\$0.00		0
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0
Total			62	\$9,543,970.59	100%	0	\$0.00		0

31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0
Total		10	\$3,522,621.03	100%	0	\$0.00		0
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0
Total		9	\$1,119,273.62	100%	0	\$0.00		0
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	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

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31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0
Total			92	\$12,144,761.20	100%	0	\$0.00		0
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0
Total			11	\$1,399,761.85	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			79	\$16,700,045.28	100%	0	\$0.00		0
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0
Total			11	\$1,807,585.92	100%	0	\$0.00		0
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			701	\$167,187,987.55	100%	0	\$0.00		0
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0
Total			38	\$8,259,882.94	100%	0	\$0.00		0

31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0
Total			131	\$12,842,080.69	100%	0	\$0.00		0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0
Total			382	\$59,421,255.05	100%	0	\$0.00		0
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	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%	0	\$0.00		0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0
Total			162	\$13,500,032.82	100%	0	\$0.00		0
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
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0
Total			12	\$1,349,803.62	100%	0	\$0.00		0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0

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		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
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
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

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	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
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

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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
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

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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
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
	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

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	Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0
Total		61	\$9,443,827.72	100%	0	\$0.00		0
31410WGZ5	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
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

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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
31410WHT8	CITIMORTGAGE, INC.		89	\$11,150,572.46	75.31%	0	\$0.00	NA	0
	Unavailable		23	\$3,656,084.08	24.69%	0	\$0.00	NA	0
Total			112	\$14,806,656.54	100%	0	\$0.00		0
31410WHU5	CITIMORTGAGE, INC.		6	\$530,763.00	20.05%	0	\$0.00	NA	0
	Unavailable		18	\$2,116,595.65	79.95%	0	\$0.00	NA	0
Total			24	\$2,647,358.65	100%	0	\$0.00		0
31410WHV3	Unavailable		22	\$2,184,001.32	100%	0	\$0.00	NA	0
Total			22	\$2,184,001.32	100%	0	\$0.00		0
31410WHW1	CITIMORTGAGE, INC.		1	\$23,700.00	1.68%	0	\$0.00	NA	0
	Unavailable		20	\$1,386,777.52	98.32%	0	\$0.00	NA	0
Total			21	\$1,410,477.52	100%	0	\$0.00		0
31410WHX9	CITIMORTGAGE, INC.		3	\$380,990.00	16.36%	0	\$0.00	NA	0
	Unavailable		10	\$1,947,940.00	83.64%	0	\$0.00	NA	0
Total			13	\$2,328,930.00	100%	0	\$0.00		0
31410WHY7	CITIMORTGAGE, INC.		28	\$5,168,529.00	24.67%	0	\$0.00	NA	0
	Unavailable		83	\$15,779,511.73	75.33%	0	\$0.00	NA	0
Total			111	\$20,948,040.73	100%	0	\$0.00		0
31410WHZ4	CITIMORTGAGE, INC.		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0
Total			84	\$11,737,683.50	100%	0	\$0.00		0
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

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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
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

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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
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
	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
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

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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%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0
Total		40	\$4,447,166.20	100%	0	\$0.00		0
31411DPH6	POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0
Total		7	\$1,010,307.18	100%	0	\$0.00		0
31411DPJ2	POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0
Total		14	\$1,821,465.22	100%	0	\$0.00		0
31411DPK9		12	\$1,395,472.17	97.83%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		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
		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,	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0

	INC.								
	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	
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	

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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
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

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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%	0	\$0.00	NA	0
Total			52	\$9,149,649.12	100%	0	\$0.00		0
31411LK42		SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0
Total			54	\$7,764,911.03	100%	0	\$0.00		0
31411LKV2		SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0
Total			140	\$32,258,297.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			56	\$12,179,872.45	100%	0	\$0.00		0
31411LKZ3		SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0
Total			13	\$2,796,418.74	100%	0	\$0.00		0
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0
Total			290	\$49,953,755.30	100%	0	\$0.00		0
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0
Total			118	\$23,461,894.94	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0
Total		137	\$34,652,907.44	100%	0	\$0.00		0
31411LYC9	SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0
	Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0
Total		69	\$14,754,526.69	100%	0	\$0.00		0
31411LYD7	SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0
Total		22	\$4,067,089.24	100%	0	\$0.00		0
31411LYE5	SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0
Total		51	\$8,300,748.98	100%	0	\$0.00		0
31411LYF2	SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0
Total			214	\$61,253,326.47	100%	0	\$0.00		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
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0
Total			127	\$26,800,822.34	100%	0	\$0.00		0
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0
Total			224	\$59,982,108.63	100%	0	\$0.00		0
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0
Total			215	\$58,548,486.03	100%	0	\$0.00		0
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0
		Unavailable	150	\$40,256,781.54	62.54%	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%	0	\$0.00	NA	0
Total			237	\$15,286,182.16	100%	0	\$0.00		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%	0	\$0.00	NA	0

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Total			206	\$20,210,565.86	100%	0	\$0.00		0
31411LYR6	SUNTRUST MORTGAGE INC.		53	\$12,742,445.52	23.59%	0	\$0.00	NA	0
	Unavailable		161	\$41,270,423.67	76.41%	0	\$0.00	NA	0
Total			214	\$54,012,869.19	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			62	\$14,451,447.00	100%	0	\$0.00		0
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0
Total			8	\$1,720,414.28	100%	0	\$0.00		0
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	0	\$0.00	NA	0
Total			249	\$43,915,954.00	100%	0	\$0.00		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

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31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0
Total		123	\$12,016,922.06	100%	0	\$0.00		0
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	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
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%	0	\$0.00	NA	0
Total		10	\$1,057,171.69	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		36	\$8,420,715.79	100%	0	\$0.00		0
31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0
Total		18	\$1,066,310.92	100%	0	\$0.00		0
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0
Total		17	\$2,095,435.25	100%	0	\$0.00		0
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	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%	0	\$0.00	NA	0
Total		14	\$2,492,233.41	100%	0	\$0.00		0
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0
Total		13	\$1,652,644.77	100%	0	\$0.00		0
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0
Total		7	\$1,153,659.27	100%	0	\$0.00		0
31411RUS5		2	\$466,250.00	3.85%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		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
31411RUX4		Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0
Total			7	\$2,009,006.23	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%	0	\$0.00	NA	0
Total			160	\$39,985,446.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			174	\$33,699,376.42	100%	0	\$0.00		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

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Total			163	\$35,539,878.46	100%	0	\$0.00		0
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0
		Unavailable	96	\$23,148,806.77	98.54%	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%	0	\$0.00	NA	0
Total			89	\$9,382,773.22	100%	0	\$0.00		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

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Total			21	\$1,995,578.08	100%	0	\$0.00		0
31411V7E3		U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0
Total			2	\$119,801.79	100%	0	\$0.00		0
31411V7F0		U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0
Total			9	\$810,487.65	100%	0	\$0.00		0
31411V7G8		U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA	0
Total			4	\$815,669.46	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0
Total			78	\$15,255,388.32	100%	0	\$0.00		0
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
Total			55	\$11,613,278.78	100%	0	\$0.00		0

31411VDS5	SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
	Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0
Total		60	\$14,962,732.20	100%	0	\$0.00		0
31411VG29	WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
	Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0
Total		23	\$3,084,207.05	100%	0	\$0.00		0
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
Total		58	\$14,940,826.36	100%	0	\$0.00		0
31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
	Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
Total		23	\$2,059,120.04	100%	0	\$0.00		0
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0
	Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0
Total		8	\$1,626,000.00	100%	0	\$0.00		0
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0
Total		6	\$1,303,047.20	100%	0	\$0.00		0
31411VG78	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%	0	\$0.00	NA	0
	Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0
Total		9	\$1,288,929.27	100%	0	\$0.00		0
31411VGB9	WACHOVIA MORTGAGE	20	\$2,428,053.39	100%	0	\$0.00	NA	0

		CORPORATION							
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%	0	\$0.00	NA	0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0
Total			151	\$19,857,065.40	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0
Total			562	\$147,604,619.92	100%	0	\$0.00		0
31411VGL7		WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0
Total			73	\$4,848,129.88	100%	0	\$0.00		0
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total			333	\$77,463,766.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0
Total			95	\$12,125,237.92	100%	0	\$0.00		0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0

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		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

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31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0
Total		192	\$43,771,551.54	100%	0	\$0.00		0
31411VMY2	SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
Total		22	\$5,776,767.38	100%	0	\$0.00		0
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0
Total		222	\$56,357,776.94	100%	0	\$0.00		0
31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0
Total		31	\$5,895,905.89	100%	0	\$0.00		0
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0
Total		20	\$3,247,059.94	100%	0	\$0.00		0
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0
Total		8	\$1,747,128.99	100%	0	\$0.00		0
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0
Total		4	\$1,049,770.00	100%	0	\$0.00		0
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0
Total		15	\$4,293,220.00	100%	0	\$0.00		0
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0
Total		181	\$32,005,754.70	100%	0	\$0.00		0
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0
Total		46	\$6,840,518.99	100%	0	\$0.00		0
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0
Total		12	\$1,661,753.17	100%	0	\$0.00		0
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0
Total		33	\$5,875,462.37	100%	0	\$0.00		0

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31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0
Total		55	\$9,711,739.03	100%	0	\$0.00		0
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0
Total		27	\$4,277,856.61	100%	0	\$0.00		0
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0
Total		20	\$2,832,623.34	100%	0	\$0.00		0
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0
Total		63	\$9,818,636.32	100%	0	\$0.00		0
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0
Total		69	\$8,983,561.71	100%	0	\$0.00		0
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0
Total		25	\$3,655,155.74	100%	0	\$0.00		0
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0
Total		11	\$1,941,295.34	100%	0	\$0.00		0
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0
Total		39	\$6,757,388.46	100%	0	\$0.00		0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0
Total		44	\$6,841,132.70	100%	0	\$0.00		0
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0
Total		11	\$1,285,657.76	100%	0	\$0.00		0
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0
Total		18	\$3,491,877.80	100%	0	\$0.00		0
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0
	Unavailable	192	\$32,856,837.27	98.86%	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

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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%	0	\$0.00	NA	0
Total			104	\$16,915,735.90	100%	0	\$0.00		0
31411W3E5	Unavailable		12	\$2,005,596.62	100%	0	\$0.00	NA	0
Total			12	\$2,005,596.62	100%	0	\$0.00		0
31411W3F2	AMTRUST BANK		1	\$49,586.54	0.2%	0	\$0.00	NA	0
	Unavailable		132	\$24,178,034.63	99.8%	0	\$0.00	NA	0
Total			133	\$24,227,621.17	100%	0	\$0.00		0
31411W3G0	AMTRUST BANK		1	\$94,666.32	2.15%	0	\$0.00	NA	0
	Unavailable		30	\$4,318,186.78	97.85%	0	\$0.00	NA	0
Total			31	\$4,412,853.10	100%	0	\$0.00		0
31411W3H8	Unavailable		11	\$1,478,833.79	100%	0	\$0.00	NA	0
Total			11	\$1,478,833.79	100%	0	\$0.00		0
31411W3J4	Unavailable		147	\$33,680,327.71	100%	0	\$0.00	NA	0

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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
31411W3Q8	Unavailable		31	\$9,377,784.30	100%	0	\$0.00	NA	0
Total			31	\$9,377,784.30	100%	0	\$0.00		0
31411W3R6	AMTRUST BANK		3	\$606,194.00	2.47%	0	\$0.00	NA	0
	Unavailable		92	\$23,948,343.92	97.53%	0	\$0.00	NA	0
Total			95	\$24,554,537.92	100%	0	\$0.00		0
31411W3T2	AMTRUST BANK		1	\$79,000.00	1.39%	0	\$0.00	NA	0
	Unavailable		30	\$5,589,956.92	98.61%	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%	0	\$0.00	NA	0
Total			561	\$82,943,145.29	100%	0	\$0.00		0
31411W3V7	AMTRUST BANK		2	\$199,820.58	0.18%	0	\$0.00	NA	0
	Unavailable		880	\$108,383,499.73	99.82%	0	\$0.00	NA	0
Total			882	\$108,583,320.31	100%	0	\$0.00		0
31411W3W5	Unavailable		49	\$5,255,948.33	100%	0	\$0.00	NA	0
Total			49	\$5,255,948.33	100%	0	\$0.00		0
31411W3X3	Unavailable		17	\$2,001,459.96	100%	0	\$0.00	NA	0
Total			17	\$2,001,459.96	100%	0	\$0.00		0
31411W3Y1	Unavailable		8	\$1,704,855.00	100%	0	\$0.00	NA	0
Total			8	\$1,704,855.00	100%	0	\$0.00		0
31411W3Z8	AMTRUST BANK		2	\$372,665.00	3.36%	0	\$0.00	NA	0
	Unavailable		54	\$10,702,730.08	96.64%	0	\$0.00	NA	0
Total			56	\$11,075,395.08	100%	0	\$0.00		0

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31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0
	Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA	0
Total		95	\$17,738,923.01	100%	0	\$0.00		0
31411W4B0	Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,447,900.00	100%	0	\$0.00		0
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0
Total		5	\$1,292,399.53	100%	0	\$0.00		0
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0
Total		62	\$17,258,724.57	100%	0	\$0.00		0
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
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

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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	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0
	Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0
Total		217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0
Total		21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0
Total		75	\$4,953,756.13	100%	0	\$0.00		0
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0
Total		114	\$11,318,703.86	100%	0	\$0.00		0
31411WCK1	GMAC MORTGAGE,	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0

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	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, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	
Total		218	\$49,937,771.47	100%	0	\$0.00		0	
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	
Total		191	\$49,640,968.93	100%	0	\$0.00		0	
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	
Total		195	\$49,654,783.67	100%	0	\$0.00		0	
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	
Total		69	\$16,884,912.96	100%	0	\$0.00		0	
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	

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		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
		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

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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
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

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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
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

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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
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,	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0

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	LLC								
	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, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	
Total		71	\$16,655,848.66	100%	0	\$0.00		0	
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	
Total		62	\$14,247,150.18	100%	0	\$0.00		0	
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	
Total		12	\$2,661,140.00	100%	0	\$0.00		0	
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	
Total		33	\$7,374,776.21	100%	0	\$0.00		0	
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	
Total		32	\$5,020,242.35	100%	0	\$0.00		0	
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	
Total		10	\$1,224,459.73	100%	0	\$0.00		0	

31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0
Total		233	\$49,285,745.33	100%	0	\$0.00		0
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0
Total		92	\$23,937,458.91	100%	0	\$0.00		0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0
Total		101	\$22,050,861.99	100%	0	\$0.00		0
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0
Total		41	\$5,487,359.46	100%	0	\$0.00		0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0
Total		80	\$19,948,589.15	100%	0	\$0.00		0
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0
Total		112	\$24,148,848.00	100%	0	\$0.00		0
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0
Total		38	\$9,453,455.88	100%	0	\$0.00		0
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0
	Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0
Total		63	\$15,272,661.96	100%	0	\$0.00		0
31411WES2	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0
Total		6	\$1,402,622.14	100%	0	\$0.00		0

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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
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

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

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		Unavailable	55	\$7,051,572.47	69.08%	0	\$0.00	NA	0
Total			79	\$10,207,774.61	100%	0	\$0.00		0
31411WFS1		GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0
		Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0
Total			230	\$49,984,962.87	100%	0	\$0.00		0
31411WFT9		GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0
		Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0
Total			98	\$23,851,888.35	100%	0	\$0.00		0
31411WFU6		GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0
		Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0
Total			235	\$49,977,576.04	100%	0	\$0.00		0
31411WV4		GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0
		Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0
Total			103	\$21,942,294.61	100%	0	\$0.00		0
31411WF2		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%	0	\$0.00	NA	0
Total			206	\$14,399,113.65	100%	0	\$0.00		0
31411WU88		SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0
		Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0
Total			274	\$27,154,603.49	100%	0	\$0.00		0

31411WU96	SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00	NA	0
	Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0
Total		202	\$23,798,172.35	100%	0	\$0.00		0
31411WV20	SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0
	Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0
Total		169	\$19,888,818.04	100%	0	\$0.00		0
31411WV38	SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	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%	0	\$0.00	NA	0
Total		208	\$24,584,982.34	100%	0	\$0.00		0
31411WV61	SUNTRUST MORTGAGE INC.	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0
	Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0
Total		130	\$17,634,353.58	100%	0	\$0.00		0
31411WV79	SUNTRUST MORTGAGE INC.	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0
Total		191	\$26,564,157.15	100%	0	\$0.00		0
31411WV87	SUNTRUST MORTGAGE INC.	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0
	Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0
Total		253	\$41,122,912.78	100%	0	\$0.00		0
31411WV95	SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0
Total		205	\$58,016,601.20	100%	0	\$0.00		0

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31411WVA2	SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	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%	0	\$0.00	NA	0
	Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0
Total		2,041	\$534,195,578.67	100%	0	\$0.00		0
31411WVE4	SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0
Total		367	\$35,974,717.46	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0
Total		846	\$208,424,075.59	100%	0	\$0.00		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	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0
Total			113	\$10,917,279.94	100%	0	\$0.00		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 MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
		Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0
Total			340	\$82,952,328.77	100%	0	\$0.00		0
31411WVT1		SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0
		Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0
Total			209	\$47,705,497.89	100%	0	\$0.00		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

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		Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0
Total			47	\$9,854,450.11	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0
Total			300	\$48,761,658.31	100%	0	\$0.00		0
31411WVY0		SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0
Total			110	\$15,248,514.76	100%	0	\$0.00		0
31411WVZ7		SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0
Total			204	\$28,289,652.05	100%	0	\$0.00		0
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0
Total			97	\$9,434,281.74	100%	0	\$0.00		0
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0
Total			56	\$6,597,148.66	100%	0	\$0.00		0
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	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%	0	\$0.00	NA	0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0
Total			114	\$18,468,448.15	100%	0	\$0.00		0
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0
Total			86	\$25,001,421.96	100%	0	\$0.00		0

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

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31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0
	Unavailable	287	\$66,044,656.37	99.1%	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%	0	\$0.00	NA	0
Total		541	\$113,961,285.52	100%	0	\$0.00		0
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0
Total		96	\$16,047,002.85	100%	0	\$0.00		0
31411WZ83	Unavailable	87	\$13,365,905.41	100%	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%	0	\$0.00	NA	0
Total		110	\$19,774,967.34	100%	0	\$0.00		0
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0
Total		179	\$41,098,809.50	100%	0	\$0.00		0
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0
Total		254	\$63,858,207.04	100%	0	\$0.00		0
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0
Total		74	\$4,976,075.55	100%	0	\$0.00		0
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0
Total		165	\$11,472,370.19	100%	0	\$0.00		0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0
Total		74	\$4,481,971.87	100%	0	\$0.00		0
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0
Total		14	\$1,355,449.72	100%	0	\$0.00		0

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31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0
Total		109	\$10,722,908.86	100%	0	\$0.00		0
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0
Total		179	\$17,499,786.52	100%	0	\$0.00		0
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0
Total		19	\$1,838,334.94	100%	0	\$0.00		0
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0
Total		340	\$44,616,708.85	100%	0	\$0.00		0
31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0
Total		2	\$498,352.34	100%	0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0
Total		102	\$20,035,365.97	100%	0	\$0.00		0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0
Total		27	\$5,042,277.24	100%	0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0
Total		7	\$1,598,000.00	100%	0	\$0.00		0
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0
Total		10	\$2,082,159.36	100%	0	\$0.00		0
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0
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	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0
	Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0
Total		255	\$59,133,633.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		482	\$118,043,781.62	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		173	\$42,880,284.58	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0

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Total			64	\$6,289,937.66	100%	0	\$0.00		0
31411Y4V2		CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0
		Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0
Total			113	\$14,747,885.89	100%	0	\$0.00		0
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0
Total			315	\$78,577,721.86	100%	0	\$0.00		0
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0
Total			191	\$11,859,640.45	100%	0	\$0.00		0
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0
Total			120	\$11,960,509.11	100%	0	\$0.00		0
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0
Total			168	\$22,091,995.85	100%	0	\$0.00		0
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0
Total			478	\$117,657,143.11	100%	0	\$0.00		0
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0
Total			49	\$2,913,390.09	100%	0	\$0.00		0
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			11	\$2,890,770.00	30.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
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
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

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31411YGT4	COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0
Total		22	\$1,598,319.53	100%	0	\$0.00		0
31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0
Total		13	\$1,260,876.07	100%	0	\$0.00		0
31411YGW7	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0
Total		9	\$1,127,247.76	100%	0	\$0.00		0
31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0
Total		16	\$1,971,551.47	100%	0	\$0.00		0
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0
Total		14	\$2,826,208.96	100%	0	\$0.00		0
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

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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
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	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
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

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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 LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0
Total			17	\$1,593,687.82	100%	0	\$0.00		0
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0
		Unavailable	137	\$17,975,666.15	74.1%	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
	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
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

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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
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
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

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		Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0
Total			9	\$1,942,369.69	100%	0	\$0.00		0
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
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

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31411YL76	COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0
	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

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31411YLL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0
	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	5	\$327,499.29	27.71%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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

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Total			142	\$26,174,960.34	100%	0	\$0.00		0
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
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 LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0
Total			26	\$5,251,809.53	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		1,940	\$487,064,918.04	100%	0	\$0.00		0
31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0
Total		4	\$739,879.74	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
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

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		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
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
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
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
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
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		37	\$9,114,288.08	29.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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	
		Unavailable	1,853	\$474,427,253.60	68.02%	1	\$340,568.79	NA	1	\$340,568.79
Total			2,744	\$697,472,734.17	100%	1	\$340,568.79		1	\$340,568.79
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	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	

		LOANS, INC.							
		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
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

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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
	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		21	\$4,542,038.00	33.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0
Total			63	\$13,710,841.64	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
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		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0
		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

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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 LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0
	Unavailable	182	\$23,657,508.13	66.45%	1	\$129,720.35	NA	0
Total		274	\$35,602,899.68	100%	1	\$129,720.35		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

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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
	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	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
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

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		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
31411YTD6		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
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%	0	\$0.00	NA	0
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0
Total			340	\$80,187,222.32	100%	0	\$0.00		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
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
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 LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0
	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

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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
	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
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%	0	\$0.00	NA	0
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0
Total			113	\$10,969,576.82	100%	0	\$0.00		0
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 LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0
	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

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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
	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
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

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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
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

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		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0
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

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		Unavailable	29	\$6,395,025.05	67.87%	1	\$196,940.57	NA	0
Total			43	\$9,422,853.09	100%	1	\$196,940.57		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%	0	\$0.00	NA	0
Total			36	\$5,043,261.90	100%	0	\$0.00		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	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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%	0	\$0.00	NA	0
		Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0
Total			32	\$6,127,341.54	100%	0	\$0.00		0
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

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31412ABJ2	Unavailable	8	\$1,515,250.48	100%	0	\$0.00	NA	0
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
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
Total		19	\$1,196,391.14	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		248	\$64,057,764.95	100%	0	\$0.00		0
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0
Total		119	\$22,384,669.09	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		139	\$31,364,263.61	100%	0	\$0.00		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	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			73	\$18,596,883.17	100%	0	\$0.00		0
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 CORPORATION	2	\$608,500.00	4.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0
Total			52	\$12,520,035.00	100%	0	\$0.00		0

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31412AEM2		Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0
Total			94	\$21,458,070.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			56	\$13,273,448.13	100%	0	\$0.00		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
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0
Total			62	\$13,453,551.86	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			133	\$32,682,822.42	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%	0	\$0.00	NA	0
Total			13	\$2,130,623.70	100%	0	\$0.00		0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0
Total			85	\$10,913,320.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			14	\$1,330,053.98	100%	0	\$0.00		0
31412AFX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0
		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

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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
31412AJPO		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
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

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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
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
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

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31412AKT0		Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0
Total			10	\$1,163,532.06	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
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
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%	0	\$0.00	NA	0
Total			83	\$8,321,447.43	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

Total			202	\$50,118,186.50	100%	0	\$0.00		0
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	
Total		41	\$9,464,492.00	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0	
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	
Total		58	\$10,256,271.26	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		25	\$4,126,907.57	100%	0	\$0.00		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	

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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
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%	0	\$0.00	NA	0
Total		103	\$27,660,249.59	100%	0	\$0.00		0
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0
Total		133	\$30,871,822.89	100%	0	\$0.00		0
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0
Total		28	\$4,412,296.45	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		212	\$41,085,515.71	100%	0	\$0.00		0
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		23	\$1,583,909.35	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
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
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%	0	\$0.00	NA	0
Total			281	\$63,880,205.05	100%	0	\$0.00		0
31412ANB6		CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0
Total			30	\$6,164,147.63	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		58	\$3,596,457.26	100%	0	\$0.00		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

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		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		HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0
		Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0
Total			34	\$10,000,385.47	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0
Total			55	\$3,251,813.07	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			27	\$3,516,274.69	100%	0	\$0.00		0
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			34	\$7,000,350.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		15	\$4,000,300.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			13	\$3,999,600.00	100%	0	\$0.00		0
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 SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0
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
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

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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
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
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

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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
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
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%	0	\$0.00	NA	0
Total		13	\$2,047,131.11	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		13	\$1,934,198.01	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		186	\$19,381,621.36	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total		16	\$1,449,164.95	100%	0	\$0.00		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
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
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
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%	1	\$105,639.77	NA	1

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Total			83	\$8,445,522.08	100%	1	\$105,639.77		1	\$105,639.77
31412BZW5		PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0	
Total			141	\$30,000,014.87	100%	0	\$0.00		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 MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	
		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	

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		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
		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,	1	\$109,907.59	6.12%	0	\$0.00	NA	0

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	INC.								
	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	
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0	
	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%	1	\$238,833.99	NA	0
Total		11	\$2,400,306.26	100%	1	\$238,833.99		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

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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
	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,	1	\$116,000.00	4.46%	0	\$0.00	NA	0

		INC.							
		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
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
31412E6Z4		Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA	0
Total			66	\$13,530,930.36	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			83	\$8,931,781.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			21	\$2,174,515.61	100%	0	\$0.00		0
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

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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
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
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

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		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
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%	0	\$0.00	NA	0
Total			16	\$1,017,822.54	100%	0	\$0.00		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

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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
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

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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
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
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0
Total		31	\$3,968,035.31	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		215	\$45,673,705.53	100%	0	\$0.00		0
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0
Total		154	\$28,297,980.98	100%	0	\$0.00		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

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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
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
31412FK51		Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0
Total			143	\$35,921,923.32	100%	0	\$0.00		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%	1	\$271,700.00	NA	1
Total			111	\$28,629,034.63	100%	1	\$271,700.00		1
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
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
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
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

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Total			16	\$5,971,629.27	100%	0	\$0.00		0
31412FLA9	Unavailable		356	\$90,282,393.93	100%	2	\$633,680.34	NA	2
Total			356	\$90,282,393.93	100%	2	\$633,680.34		2
31412FLB7	Unavailable		48	\$4,833,801.06	100%	0	\$0.00	NA	0
Total			48	\$4,833,801.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			37	\$2,339,472.39	100%	0	\$0.00		0
31412FLE1	Unavailable		283	\$70,690,341.09	100%	2	\$439,300.00	NA	2
Total			283	\$70,690,341.09	100%	2	\$439,300.00		2
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%	0	\$0.00	NA	0
Total			61	\$15,795,938.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			43	\$5,603,798.64	100%	0	\$0.00		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%	4	\$1,289,080.66	NA	4
Total			96	\$25,130,162.86	100%	4	\$1,289,080.66		4
31412FLP6	Unavailable		74	\$18,357,116.37	100%	1	\$254,570.77	NA	0
Total			74	\$18,357,116.37	100%	1	\$254,570.77		0
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%	0	\$0.00	NA	0

Total			34	\$4,514,482.07	100%	0	\$0.00		0
31412FLS0		Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0
Total			46	\$2,788,263.61	100%	0	\$0.00		0
31412FLT8		Unavailable	87	\$21,002,520.31	100%	3	\$837,481.35	NA	3
Total			87	\$21,002,520.31	100%	3	\$837,481.35		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%	1	\$230,106.82	NA	1
Total			25	\$7,079,825.53	100%	1	\$230,106.82		1
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
		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	1	\$78,347.40	5.85%	0	\$0.00	NA	0

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		SECURITIES CORP.							
		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 SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0
		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			67	\$15,555,208.16	13.74%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	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	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	
	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
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%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0
Total			151	\$9,884,548.20	100%	0	\$0.00		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
			1	\$85,741.88	0.55%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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 BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00		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	1	\$199,399.70	1.84%	0	\$0.00	NA	0	

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		CORPORATION							
Total			40	\$10,875,460.69	100%	0	\$0.00	0	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	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 VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0
		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%	0	\$0.00	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%	0	\$0.00	0	0

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31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0
Total		943	\$183,791,162.00	100%	0	\$0.00		0
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0
Total		932	\$209,893,013.00	100%	0	\$0.00		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
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
		1	\$50,894.44	1.64%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	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	
	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
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0
	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		65	\$9,276,292.36	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			65	\$9,276,292.36	100%	0	\$0.00	0	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	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
Total			16	\$2,982,301.16	100%	0	\$0.00	0	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	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

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	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
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%	0	\$0.00	NA	0
Total		63	\$8,212,881.69	100%	0	\$0.00		0
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

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

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		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 UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0
		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
		1	\$150,840.07	0.42%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	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%	0	\$0.00	NA	0
Total		259	\$35,726,437.43	100%	0	\$0.00		0
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 CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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 SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0
	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%	0	\$0.00		0

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
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0
	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	3	\$290,003.93	1.9%	0	\$0.00	NA	0

	CORPORATION							
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0
	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
		1	\$100,000.00	0.66%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	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	2	\$232,712.52	2.71%	0	\$0.00	NA	0

	COMPANY							
	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
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	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%	0	\$0.00		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
		1	\$60,000.00	0.45%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	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
		2	\$135,862.58	1.02%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0
	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
		5	\$689,555.66	9.11%	0	\$0.00	NA	0

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		VISIONS FEDERAL CREDIT UNION							
		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,	2	\$199,000.00	1.23%	0	\$0.00	NA	0

	INC.							
	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
		1	\$102,497.86	0.63%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	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%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		152	\$17,756,710.68	100%	0	\$0.00		0
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
		1	\$129,371.08	0.42%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	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
		1	\$145,754.75	0.48%	0	\$0.00	NA	0

FIRST FINANCIAL BANK								
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	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	
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	1	\$131,862.18	0.43%	0	\$0.00	NA	0	

	CORPORATION								
	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 AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	
	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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0
	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	1	\$149,847.07	0.45%	0	\$0.00	NA	0

	UNION							
	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 GF - 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
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	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
	1	\$161,700.00	0.48%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	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%	0	\$0.00		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 COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0	
	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
BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0
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
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0
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
	2	\$443,238.64	0.18%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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%	0	\$0.00	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
MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0
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	1	\$353
	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	
		1	\$180,647.25	0.07%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION								
	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	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	
	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%	1	\$353,667.69		1	\$353
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	
		1	\$194,819.39	1.68%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	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	
	FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	
	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	
		1	\$99,917.86	0.86%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	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%	0	\$0.00	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%	0	\$0.00	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
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0
	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%	0	\$0.00		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
ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0
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
		1	\$50,953.90	0.09%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	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
		1	\$64,938.32	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK							
	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	2	\$104,906.27	0.19%	0	\$0.00	NA	0

CHANNEL								
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	
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
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	
	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0
	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
		1	\$68,000.00	0.13%	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	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 COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	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
		1	\$66,738.13	0.12%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0
	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
		2	\$139,869.99	0.26%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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%	0	\$0.00		0
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
		2	\$200,826.03	0.33%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	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
		9	\$902,812.04	1.48%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	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
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0
	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
		1	\$100,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	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 CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0
	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
		1	\$105,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	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 COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	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	2	\$175,853.83	0.29%	0	\$0.00	NA	0

	AND TRUST							
	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
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	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
		2	\$199,000.00	0.33%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	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 SECURITY BANK AND TRUST COMPANY	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
		18	\$1,724,628.70	2.83%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	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
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	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
		1	\$104,000.00	0.17%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	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
		24	\$2,818,021.09	6.41%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	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	1	\$120,000.00	0.27%	0	\$0.00	NA	0

	KENTUCKY							
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0
	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
		1	\$112,500.00	0.26%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	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
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0
	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
		1	\$112,897.84	0.26%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	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 SECURITY BANK AND TRUST COMPANY	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
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0
	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		1	\$129,882.48	0.16%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	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 CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0
	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
		8	\$1,092,996.00	1.38%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
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	
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	
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	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	

	CORPORATION							
	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 CARM	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
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0
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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	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
		1	\$144,865.70	0.18%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	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
		1	\$153,864.13	0.29%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	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%	0	\$0.00	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
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0
	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
		2	\$475,436.25	0.88%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	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
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0
	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
TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
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%	1	\$242,775.64	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%	0	\$0.00	NA	0
Total		261	\$53,807,362.66	100%	1	\$242,775.64		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	1	\$343,900.00	5.54%	0	\$0.00	NA	0

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	LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	
Total		26	\$6,210,509.46	100%	0	\$0.00		0	
31412LKR0	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	
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	
	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
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	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
		1	\$153,735.90	0.28%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	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
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
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
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0
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
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
	3	\$895,769.58	0.35%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION								
	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	
		2	\$633,452.95	0.25%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK								
	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
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	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
		3	\$769,035.44	0.3%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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	1	\$329,000.00	0.13%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	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
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0
	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
		1	\$211,304.11	0.08%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	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
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0
	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	1	\$205,404.92	0.08%	0	\$0.00	NA	0

	CORPORATION							
	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%	0	\$0.00	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
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	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
		3	\$678,987.46	0.27%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	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
Total		1,006	\$255,029,238.11	100%	1	\$192,316.46		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	3	\$230,642.10	1.51%	0	\$0.00	NA	0

	VENTURES, LLC								
	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%	0	\$0.00	NA	0	
Total		242	\$15,319,037.00	100%	0	\$0.00		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 CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	
Total		186	\$18,338,797.24	100%	0	\$0.00		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	

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	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%	0	\$0.00	NA	0
Total		114	\$13,385,862.42	100%	0	\$0.00		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%	0	\$0.00	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
Total		143	\$19,470,572.46	100%	0	\$0.00		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		15	\$4,217,284.86	5.93%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	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 BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	
	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	1	\$152,000.00	0.21%	0	\$0.00	NA	0	

	UNION							
	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 GF - 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
		2	\$256,000.00	0.36%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	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	
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	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	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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 SECURITY BANK AND TRUST COMPANY	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
		1	\$167,422.32	0.24%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	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
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0
	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
		5	\$313,647.13	5.47%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL								
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	
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	
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	2	\$120,000.00	2.09%	0	\$0.00	NA	0	

	CHANNEL							
	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	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
		1	\$96,477.66	0.8%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
		1	\$94,680.24	0.79%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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
		2	\$243,942.30	1.16%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0
	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
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0
	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

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	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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	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
		1	\$128,700.00	0.6%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	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	
CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	0	\$0.00	NA	0	
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	1	\$144,000.00	0.67%	0	\$0.00	NA	0	

	OF SC							
	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
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	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
	1	\$100,000.00	0.46%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$273,948.62	1.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0
Total		174	\$21,548,102.69	100%	0	\$0.00		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
		1	\$86,331.41	1.97%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	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
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0
	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	1	\$114,591.77	0.94%	0	\$0.00	NA	0

	UNION							
	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 GF - 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
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0
	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	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
		1	\$148,272.23	1.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	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
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0
	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	4	\$514,767.20	3.99%	0	\$0.00	NA	0

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	BANK							
	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%	0	\$0.00		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
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0
	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
		1	\$224,711.06	1.33%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	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	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%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0
		1	\$183,200.00	0.68%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	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	1	\$324,325.00	1.2%	0	\$0.00	NA	0	

	PARK								
	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%	0	\$0.00	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%	0	\$0.00	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	

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	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%	0	\$0.00		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
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0
	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

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	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
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	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%	0	\$0.00		0
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
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0
	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
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	3	\$360,668.49	0.84%	0	\$0.00	NA	0

	UNION							
	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%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		3	\$347,492.88	0.81%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	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
		3	\$402,725.49	0.94%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	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%	1	\$164,039.54	NA	0	
Total		334	\$42,814,276.08	100%	1	\$164,039.54		0	
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 CARM	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
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0
	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
		1	\$343,744.70	1.44%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	0	
	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%	0	\$0.00	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%	0	\$0.00		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
	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%	0	\$0.00	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%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0
Total		268	\$32,837,423.00	100%	0	\$0.00		0
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

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	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	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0
	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
		1	\$351,179.13	1.09%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	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	
	FRANDSEN 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	1	\$158,476.35	0.49%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	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%	0	\$0.00	NA	0
	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
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0
Total		132	\$32,355,655.39	100%	0	\$0.00		0
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
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0
	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
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0
	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
	AMERIHOM 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
		1	\$80,000.00	0.55%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
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	
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	
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
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0
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 SECURITY BANK AND TRUST COMPANY	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
ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0
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
	2	\$91,587.50	0.64%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		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
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%	0	\$0.00	NA	0
Total			408	\$33,643,581.17	100%	0	\$0.00		0
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0
Total			136	\$15,733,316.46	100%	0	\$0.00		0
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0
Total			57	\$7,332,908.59	100%	0	\$0.00		0
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0
Total			513	\$103,837,678.04	100%	0	\$0.00		0
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0
Total			432	\$25,700,083.52	100%	0	\$0.00		0
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

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31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0
Total			79	\$4,710,256.81	100%	0	\$0.00		0
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		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0
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	104	\$16,286,230.56	100%	0	\$0.00	NA	0

	ASSOCIATION							
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 OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0
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
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

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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
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%	0	\$0.00	NA	0
Total			66	\$7,859,915.59	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			363	\$95,178,311.25	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			31	\$3,204,171.12	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			20	\$2,096,270.11	100%	0	\$0.00		0

31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
Total			56	\$5,977,796.13	100%	0	\$0.00		0
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0
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

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Total			8	\$1,584,247.47	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			28	\$7,876,695.51	100%	0	\$0.00		0
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
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
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
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

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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
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

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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
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
	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

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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
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

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		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
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
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

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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
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
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	39	\$8,495,716.65	100%	0	\$0.00	NA	0

		BANK							
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
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
Total			45	\$2,989,715.12	100%	1	\$72,955.74		0
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	28	\$1,673,171.81	95.17%	2	\$113,215.41	NA	0

		CORPORATION							
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
Total			29	\$1,758,171.81	100%	2	\$113,215.41		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
		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

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		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
		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			38	\$6,919,681.54	100%	1	\$119,293.62	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
Total			38	\$6,919,681.54	100%	1	\$119,293.62		1	\$119
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	

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		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
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

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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
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

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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
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0
		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
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
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
31412W5W2		COUNTRYWIDE HOME	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$112,962.17	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0
Total			236	\$30,709,029.84	100%	1	\$112,962.17		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 LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0

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		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
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			13	\$2,100,251.07	100%	0	\$0.00		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
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
31412WD60		Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0
Total			11	\$1,062,669.42	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		22	\$4,847,240.00	100%	0	\$0.00		0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
Total		13	\$2,143,780.00	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

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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%	0	\$0.00	NA	0
Total		12	\$2,553,030.08	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0

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Total			51	\$11,582,375.72	100%	0	\$0.00		0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0
Total			25	\$5,226,906.86	100%	0	\$0.00		0
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
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0
Total			12	\$1,976,075.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			56	\$5,468,243.85	100%	0	\$0.00		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		15	\$4,247,110.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
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%	0	\$0.00	NA	0
Total			72	\$18,396,791.26	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			94	\$6,204,986.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			55	\$3,467,418.45	100%	0	\$0.00		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		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			74	\$9,670,395.35	100%	0	\$0.00		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 CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	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

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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%	0	\$0.00	NA	0
Total			95	\$27,725,638.00	100%	0	\$0.00		0
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		52	\$3,729,462.30	100%	0	\$0.00		0
31412WLG9	Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0
Total		82	\$7,981,861.73	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		176	\$27,011,437.82	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		49	\$6,289,866.28	100%	0	\$0.00		0
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 CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total			55	\$11,886,605.60	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			49	\$12,385,494.47	100%	0	\$0.00		0
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0
		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			4	\$1,038,528.46	50.16%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		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%	0	\$0.00	NA	0
Total			91	\$22,079,305.84	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			38	\$5,978,166.19	100%	0	\$0.00		0
31412WPL4		Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0
Total			92	\$16,075,265.54	100%	0	\$0.00		0
31412WPM2		Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0
Total			179	\$25,408,351.78	100%	0	\$0.00		0
31412WPN0		Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0
Total			67	\$7,224,625.21	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			115	\$29,061,997.70	100%	0	\$0.00		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			17	\$2,166,234.59	33.21%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0
Total			50	\$6,521,986.92	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			148	\$35,810,574.74	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			12	\$1,540,122.43	100%	0	\$0.00		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		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
Total			124	\$16,457,616.16	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%	0	\$0.00	NA	0
Total			30	\$5,890,988.25	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
	Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0
Total		268	\$72,605,855.86	100%	0	\$0.00		0
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

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		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 FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			22	\$3,996,771.62	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			99	\$16,513,465.12	100%	0	\$0.00		0
31412WR40	CHASE HOME FINANCE, LLC		14	\$3,407,290.00	45.54%	0	\$0.00	NA	0
	Unavailable		17	\$4,074,610.48	54.46%	0	\$0.00	NA	0
Total			31	\$7,481,900.48	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		184	\$49,803,715.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		138	\$27,826,556.23	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0
Total		410	\$100,006,060.98	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		410	\$100,002,627.22	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0
Total		378	\$100,002,932.41	100%	0	\$0.00		0
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

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31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0
	Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0
Total		391	\$100,006,736.53	100%	0	\$0.00		0
31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0
	Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0
Total		411	\$100,006,411.83	100%	0	\$0.00		0
31412WRN8	CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0
	Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0
Total		408	\$100,006,841.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		410	\$99,460,539.34	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		426	\$100,006,138.66	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0
Total		381	\$100,009,017.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		417	\$100,008,959.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		223	\$50,003,287.77	100%	0	\$0.00		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
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0
Total			16	\$4,071,744.25	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
		Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0
Total			501	\$100,000,894.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			153	\$24,012,016.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			43	\$6,610,307.12	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0
Total		96	\$27,423,602.19	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total			32	\$5,665,704.76	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			39	\$6,557,026.14	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			21	\$2,696,362.58	100%	0	\$0.00		0
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total			40	\$1,981,246.69	100%	0	\$0.00		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

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		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%	0	\$0.00	NA	0
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0
Total			636	\$83,180,958.93	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			427	\$103,169,118.99	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			419	\$108,817,642.46	100%	0	\$0.00		0
31412WUG9		NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0
		Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0
Total			392	\$38,404,324.22	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0

Total			176	\$36,590,475.11	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		56	\$12,138,219.99	62.77%	0	\$0.00	NA	0
Total			86	\$19,337,652.11	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
Total		28	\$5,867,638.24	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		9	\$1,650,640.50	100%	0	\$0.00		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

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Total			74	\$18,172,698.23	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%	0	\$0.00	NA	0
Total			48	\$12,335,675.85	100%	0	\$0.00		0
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION		140	\$29,305,213.43	41.54%	0	\$0.00	NA	0
	Unavailable		199	\$41,240,649.43	58.46%	0	\$0.00	NA	0
Total			339	\$70,545,862.86	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			62	\$16,540,509.85	100%	0	\$0.00		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 LOAN CORPORATION		22	\$3,377,184.19	24.27%	0	\$0.00	NA	0
	Unavailable		49	\$10,539,410.83	75.73%	0	\$0.00	NA	0
Total			71	\$13,916,595.02	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
	Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
Total		100	\$20,998,024.97	100%	0	\$0.00		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
	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	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0

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	FA								
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	
Total		105	\$17,665,179.01	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		54	\$9,028,225.06	100%	0	\$0.00		0	
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	
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%	0	\$0.00	NA	0	
Total		185	\$45,037,739.83	100%	0	\$0.00		0	
31412WW77	NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	0	\$0.00	NA	0	
	Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0	
Total		62	\$15,706,861.39	100%	0	\$0.00		0	
31412WW85	NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	
Total		123	\$27,817,021.89	100%	0	\$0.00		0	

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31412WWB8	WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
Total		93	\$22,612,430.63	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		8	\$1,327,327.34	100%	0	\$0.00		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
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	6	\$577,193.45	19.43%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	
Total		24	\$2,970,750.14	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%	0	\$0.00	NA	0	
Total		64	\$14,680,760.87	100%	0	\$0.00		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	MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0	
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	

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		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
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

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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%	0	\$0.00	NA	0
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0
Total		1,080	\$304,003,324.23	100%	0	\$0.00		0
31412WXM3	WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0
31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
Total		4	\$384,947.75	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

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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
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%	1	\$208,575.50	NA	0
Total			203	\$42,479,123.83	100%	1	\$208,575.50		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

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Total			25	\$5,541,950.35	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
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

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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%	1	\$353,387.78	NA	1	\$353,387.78
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	
Total			477	\$110,137,221.08	100%	1	\$353,387.78		1	\$353,387.78
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0	
		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	
31412XC85		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	

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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%	0	\$0.00	NA	0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0
Total		85	\$21,301,924.00	100%	0	\$0.00		0
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
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	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0
Total			332	\$43,226,933.81	100%	0	\$0.00		0
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 LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0
		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

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		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
		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%	1	\$229,681.56	NA	0
Total			921	\$239,576,986.47	100%	1	\$229,681.56		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

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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
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
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

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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%	0	\$0.00	NA	0
Total			135	\$15,313,413.73	100%	0	\$0.00		0
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0
Total			30	\$2,863,902.03	100%	0	\$0.00		0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0
Total			49	\$4,938,568.74	100%	0	\$0.00		0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0
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
31412Y CZ3		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%	0	\$0.00	NA	0
Total			133	\$13,221,677.41	100%	0	\$0.00		0
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0
Total			132	\$12,954,468.06	100%	0	\$0.00		0

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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
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
31412YDF6		Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0
Total			468	\$127,476,751.04	100%	0	\$0.00		0
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0
Total			1,136	\$307,964,993.00	100%	0	\$0.00		0
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0
Total			1,858	\$498,520,888.23	100%	0	\$0.00		0
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0
Total			65	\$16,090,790.04	100%	0	\$0.00		0
31412YDK5		Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0
Total			373	\$94,568,308.07	100%	0	\$0.00		0
31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0
Total			311	\$79,332,269.78	100%	0	\$0.00		0
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0
Total			32	\$7,836,945.43	100%	0	\$0.00		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

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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
31412YDX7		Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
Total			5	\$1,222,392.99	100%	0	\$0.00		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
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	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0
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
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%	0	\$0.00	NA	0
Total		198	\$20,603,227.96	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		229	\$56,775,651.63	100%	0	\$0.00		0
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	0	\$0.00	NA	0

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Total			298	\$58,263,305.82	100%	0	\$0.00		0
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	0	\$0.00	NA	0
Total			808	\$172,760,166.95	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			583	\$133,582,159.39	100%	0	\$0.00		0
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	0	\$0.00	NA	0
Total			349	\$43,797,841.56	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			177	\$40,574,056.70	100%	0	\$0.00		0
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	0	\$0.00	NA	0
Total			104	\$13,404,399.99	100%	0	\$0.00		0
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
Total			87	\$8,303,297.29	100%	0	\$0.00		0
31412YG22			10	\$2,191,697.25	44.61%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		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
31412YGE6			8	\$836,617.42	43.47%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		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
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%	0	\$0.00	NA	0
Total			233	\$58,187,578.75	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
Total			25	\$5,761,809.92	100%	0	\$0.00		0
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

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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
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
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%	0	\$0.00	NA	0
Total			22	\$1,121,931.75	100%	0	\$0.00		0
31412YL42	CHASE HOME FINANCE, LLC		52	\$5,105,800.09	59.56%	0	\$0.00	NA	0

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		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
Total			87	\$8,572,638.33	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
Total			67	\$8,845,454.29	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			117	\$15,076,639.04	100%	0	\$0.00		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
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

31412Y LJ9	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
31412Y LK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0
Total		13	\$833,775.08	100%	0	\$0.00		0
31412Y LL4	Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0
Total		4	\$575,000.00	100%	0	\$0.00		0
31412Y LN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0
Total		34	\$4,443,211.71	100%	0	\$0.00		0
31412Y LP5	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
31412Y LQ3	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
31412Y LR1	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
31412Y LS9	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
Total		43	\$9,000,664.84	100%	0	\$0.00		0
31412Y LT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
Total		51	\$8,727,741.73	100%	0	\$0.00		0
31412Y LZ3	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
31412Y MA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
Total		31	\$3,941,811.64	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0
Total		335	\$84,127,303.98	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total		106	\$20,200,000.27	100%	0	\$0.00		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
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

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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%	3	\$993,990.99	NA	3
Total			216	\$52,582,587.73	100%	3	\$993,990.99		3
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%	0	\$0.00	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0
Total			116	\$28,312,538.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			38	\$4,949,787.88	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			75	\$5,557,678.43	100%	0	\$0.00		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0

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		Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0
Total			64	\$8,813,073.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			29	\$7,506,516.07	100%	0	\$0.00		0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0
Total			41	\$10,552,335.80	100%	0	\$0.00		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
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
	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
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0

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	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%	0	\$0.00	NA	0
Total		98	\$27,399,392.51	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0
	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0
31371NGH2	1ST 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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
		22	\$4,246,663.46	0.68%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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%	0	\$0.00	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%	0	\$0.00	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%	1	\$259,127.56	NA	1	\$259
Total		3,483	\$624,249,194.89	100%	1	\$259,127.56		1	\$259
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%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	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	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	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%	0	\$0.00	NA	0	
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00		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	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	
	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	

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	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
	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
		103	\$10,906,441.34	13.57%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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 CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	
	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	

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		Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0
Total			710	\$178,978,948.80	100%	0	\$0.00		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%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			4,339	\$1,057,966,634.96	100%	0	\$0.00		0
31371NGT6		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0
		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	1	\$138,750.00	0.04%	0	\$0.00	NA	0

	ASSOCIATION								
	Unavailable	1,501	\$349,291,581.70	90.25%	1	\$446,502.19	NA	0	
Total		1,669	\$386,958,594.02	100%	1	\$446,502.19		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	
	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%	0	\$0.00	NA	0	
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	
Total		184	\$31,318,365.85	100%	0	\$0.00		0	

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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%	0	\$0.00	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%	0	\$0.00	NA	0
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0
Total		569	\$73,448,379.73	100%	0	\$0.00		0
31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	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
Total		39	\$2,732,626.41	100%	0	\$0.00		0
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
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
	Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0
Total		405	\$94,059,518.02	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00	NA	0
Total		273	\$52,446,596.16	100%	0	\$0.00		0
31371NHF5		1	\$223,587.67	3.93%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	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%	0	\$0.00		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
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

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		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
		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
			130	\$11,529,009.07	31.51%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	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	
	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		1	\$262,762.24	66.58%	0	\$0.00	NA	0	

		CHASE HOME FINANCE							
		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
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
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 ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0
	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

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		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
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
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

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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
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

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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%	0	\$0.00	NA	0
Total			35	\$4,136,471.48	100%	0	\$0.00		0

31403G4T6	SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0
	Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0
Total		91	\$18,059,122.48	100%	0	\$0.00		0
31403G4U3	SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0
Total		3	\$650,318.83	100%	0	\$0.00		0
31403G4W9	SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0
	Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0
Total		3	\$632,197.42	100%	0	\$0.00		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	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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
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%	0	\$0.00	NA	0
Total			93	\$19,147,174.48	100%	0	\$0.00		0
31403G5H1		SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0
Total			143	\$37,326,436.69	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			29	\$8,048,137.00	100%	0	\$0.00		0
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0
Total			118	\$28,197,528.38	100%	0	\$0.00		0

31408HVQ5	CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0
Total		17	\$3,933,244.00	100%	0	\$0.00		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
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
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			1	\$1,359,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$1,359,000.00	100%	0	\$0.00	0	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	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	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	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	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	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	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	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	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	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
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
Total		230	\$14,371,612.65	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
Total		8	\$1,358,000.00	100%	0	\$0.00		0
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%	0	\$0.00	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%	0	\$0.00		0
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
	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	1	\$95,550.00	2.91%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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%	0	\$0.00	NA	0
Total			135	\$17,714,377.61	100%	0	\$0.00		0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
Total			9	\$1,208,955.80	100%	0	\$0.00		0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0

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		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
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

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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
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

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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
	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
31410WJU3	CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0

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	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
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
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
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

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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
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

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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
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
31410WS25	CITIMORTGAGE, INC.		14	\$2,397,963.00	3.25%	0	\$0.00	NA	0

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		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
		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%	0	\$0.00	NA	0
Total			146	\$23,144,551.97	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0
Total		38	\$5,554,378.06	100%	0	\$0.00		0
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

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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
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%	0	\$0.00	NA	0
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0
Total		23	\$6,062,250.00	100%	0	\$0.00		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
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
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

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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%	1	\$94,994.23	NA	1
Total		32	\$4,059,209.24	100%	1	\$94,994.23		1
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%	0	\$0.00	NA	0
Total		13	\$1,622,779.40	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0
Total		41	\$7,064,491.63	100%	0	\$0.00		0
31411LK67	SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0
Total		20	\$4,448,132.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0
Total		81	\$19,374,894.60	100%	0	\$0.00		0
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0
	Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0
Total		73	\$10,832,655.01	100%	0	\$0.00		0
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		15	\$2,573,017.46	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			15	\$2,573,017.46	100%	0	\$0.00	0	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	0
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0
Total			6	\$976,731.02	100%	0	\$0.00	0	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	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	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	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	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	0
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0
Total			19	\$1,338,797.68	100%	0	\$0.00	0	0
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	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

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Total			74	\$14,196,515.41	100%	0	\$0.00		0
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0
Total			86	\$19,380,916.53	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0
Total			143	\$14,091,412.21	100%	0	\$0.00		0
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0
Total			220	\$28,699,281.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0
Total			98	\$5,924,074.71	100%	0	\$0.00		0
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

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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		SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0
		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
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%	0	\$0.00	NA	0
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0
Total		439	\$111,020,605.17	100%	0	\$0.00		0
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0
Total		109	\$6,902,058.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0
Total		191	\$25,013,256.25	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

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%	0	\$0.00	NA	0
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0
Total			502	\$125,169,560.74	100%	0	\$0.00		0
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0
Total			98	\$6,015,442.40	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			188	\$47,409,746.37	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		193	\$52,874,596.32	100%	0	\$0.00		0
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0
	Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0
Total		174	\$41,713,478.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		359	\$77,849,822.93	100%	0	\$0.00		0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
	Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0
Total		944	\$203,539,700.75	100%	0	\$0.00		0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0
Total		838	\$196,771,333.33	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		171	\$11,148,728.41	100%	0	\$0.00		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

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%	0	\$0.00	NA	0
Total			191	\$18,774,329.07	100%	0	\$0.00		0
31411W4W4	Unavailable		33	\$3,251,063.41	100%	0	\$0.00	NA	0
Total			33	\$3,251,063.41	100%	0	\$0.00		0
31411W4X2	AMTRUST BANK		8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable		367	\$48,396,997.16	97.83%	0	\$0.00	NA	0
Total			375	\$49,472,382.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			21	\$4,641,779.02	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			703	\$174,961,368.61	100%	0	\$0.00		0
31411W5C7	AMTRUST BANK		1	\$368,280.82	1.64%	0	\$0.00	NA	0
	Unavailable		99	\$22,089,554.78	98.36%	0	\$0.00	NA	0
Total			100	\$22,457,835.60	100%	0	\$0.00		0
31411W5D5	Unavailable		88	\$17,257,638.70	100%	0	\$0.00	NA	0
Total			88	\$17,257,638.70	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			61	\$11,660,945.81	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		361	\$64,972,362.27	100%	0	\$0.00		0
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0
Total		63	\$9,932,968.71	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		102	\$18,607,210.05	100%	0	\$0.00		0
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0
Total		60	\$9,206,107.61	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		12	\$2,144,055.98	100%	0	\$0.00		0
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0
Total		65	\$10,560,233.02	100%	0	\$0.00		0
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0
Total		104	\$14,332,138.21	100%	0	\$0.00		0
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0
Total		31	\$3,643,381.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		57	\$11,053,234.30	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			112	\$19,025,964.72	100%	0	\$0.00		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
31411WF77		GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
Total			17	\$2,445,022.30	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		14	\$2,716,781.00	100%	0	\$0.00		0
31411WW29	SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0
Total		65	\$16,272,759.83	100%	0	\$0.00		0
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%	0	\$0.00	NA	0

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Total			221	\$58,250,061.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			125	\$25,162,730.64	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		150	\$14,854,896.29	73.53%	0	\$0.00	NA	0
Total			204	\$20,203,664.44	100%	0	\$0.00		0
31411WWX1	SUNTRUST MORTGAGE INC.		64	\$8,796,813.74	27.53%	0	\$0.00	NA	0
	Unavailable		168	\$23,162,446.74	72.47%	0	\$0.00	NA	0
Total			232	\$31,959,260.48	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			188	\$30,594,669.95	100%	0	\$0.00		0
31411WWZ6	SUNTRUST MORTGAGE INC.		30	\$6,936,538.47	18.49%	0	\$0.00	NA	0

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		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0
Total			162	\$37,520,742.29	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
Total			35	\$7,507,245.96	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			62	\$12,956,043.49	100%	0	\$0.00		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	1	\$159,768.93	0.87%	0	\$0.00	NA	0

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		CORPORATION							
		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
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%	0	\$0.00	NA	0
Total			90	\$6,014,392.85	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			123	\$28,226,327.47	100%	0	\$0.00		0
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0
Total			22	\$4,412,561.88	100%	0	\$0.00		0
31412AG40		Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA	0
Total			51	\$9,039,457.37	100%	0	\$0.00		0
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

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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
31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
	Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0
Total		103	\$7,215,282.62	100%	0	\$0.00		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%	0	\$0.00	NA	0

Total			81	\$5,637,154.91	100%	0	\$0.00		0
31412AGR9		Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0
Total			104	\$13,613,732.79	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			130	\$26,429,243.61	100%	0	\$0.00		0
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 CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0
		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

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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
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
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
31412ANN0		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0
Total			113	\$14,925,605.44	100%	0	\$0.00		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
31412ANR1			16	\$3,398,636.11	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			16	\$3,398,636.11	100%	0	\$0.00	0	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	0
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0
Total			85	\$18,209,472.61	100%	0	\$0.00	0	0
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	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	0
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0
Total			26	\$5,726,611.95	100%	0	\$0.00	0	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	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	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	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	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	0

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31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0
	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

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Total			76	\$9,996,064.56	100%	0	\$0.00		0
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0
Total			24	\$3,899,050.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			45	\$3,018,737.42	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			28	\$2,766,860.66	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			40	\$5,167,163.50	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			22	\$6,499,950.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		17	\$5,000,349.08	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
	Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0
Total		28	\$6,000,279.79	100%	0	\$0.00		0
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		9	\$2,132,716.58	26.66%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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%	0	\$0.00	NA	0
Total			29	\$5,518,409.62	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total			267	\$49,376,255.97	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			270	\$49,500,376.33	100%	0	\$0.00		0
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0
Total			176	\$26,412,233.52	100%	0	\$0.00		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
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

		SAVINGS BANK)							
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%	0	\$0.00	NA	0
Total			238	\$44,608,735.36	100%	0	\$0.00		0
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0
Total			104	\$16,875,325.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			153	\$27,974,258.74	100%	0	\$0.00		0
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	0	\$0.00	NA	0
Total			13	\$1,522,309.32	100%	0	\$0.00		0
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0
Total			96	\$10,386,761.67	100%	0	\$0.00		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

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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
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 COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0
Total			33	\$5,028,388.20	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
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

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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
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
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

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		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
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
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
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
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
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

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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
	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%	0	\$0.00	NA	0
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0
Total			6	\$410,059.54	100%	0	\$0.00		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

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		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0
Total			75	\$9,797,014.93	100%	0	\$0.00		0
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0
Total			18	\$1,020,980.84	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			147	\$18,254,542.43	100%	0	\$0.00		0
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
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
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
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
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%	0	\$0.00	NA	0
Total			20	\$1,372,785.16	100%	0	\$0.00		0

31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0
Total		39	\$2,384,670.86	100%	0	\$0.00		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 SECURITIES CORP.	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0
	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	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
Total		135	\$5,068,050.53	100%	0	\$0.00		0

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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	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0
	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

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31412FT37		EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0
Total			21	\$4,672,702.94	100%	0	\$0.00		0
31412FT45		EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0
Total			19	\$3,252,109.23	100%	0	\$0.00		0
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
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

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		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%	0	\$0.00	NA	0	
Total			76	\$16,792,831.32	100%	0	\$0.00		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		EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	
Total			27	\$6,569,926.64	100%	0	\$0.00		0	
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	1	\$335,552.25	NA	1	\$335,552.25
Total			149	\$31,676,149.57	100%	1	\$335,552.25		1	\$335,552.25
31412FTV5		EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA	0	
Total			136	\$26,577,253.65	100%	0	\$0.00		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%	0	\$0.00	NA	0	

Total			58	\$11,524,061.06	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			9	\$2,706,577.31	100%	0	\$0.00		0
31412FU35		Unavailable	17	\$4,061,700.00	100%	0	\$0.00	NA	0
Total			17	\$4,061,700.00	100%	0	\$0.00		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
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

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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%	0	\$0.00	NA	0
Total		42	\$12,277,407.67	100%	0	\$0.00		0
31412FUS0	Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0
Total		26	\$7,339,895.88	100%	0	\$0.00		0
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0
Total		36	\$9,493,342.63	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		19	\$5,042,777.38	100%	0	\$0.00		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

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	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
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0
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
	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

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	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0
	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
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0
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
	1	\$107,798.41	0.44%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	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 BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0
	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	1	\$103,821.49	0.42%	0	\$0.00	NA	0

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	UNION, INC.								
	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	
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	
	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	
		1	\$113,000.00	0.59%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	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
		1	\$119,877.65	0.62%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	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%	0	\$0.00	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
	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%	0	\$0.00		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 CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0
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	6	\$823,436.08	2.12%	0	\$0.00	NA	0

	OF SC							
	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
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0
	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,	2	\$287,732.93	0.74%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	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 SECURITY BANK AND TRUST COMPANY	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
		3	\$420,658.29	1.08%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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%	0	\$0.00	NA	0	
	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
CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0
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 GF - 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
HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0
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
		3	\$681,487.70	0.2%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	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%	0	\$0.00		0
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0
	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
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0
	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
		1	\$82,700.00	1.67%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA								
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
	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	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

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	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
		1	\$109,438.27	1.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	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
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0
	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
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	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
		1	\$200,000.00	0.28%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	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
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	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
		1	\$195,000.00	0.28%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	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	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0

	OF SC							
	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
	FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0
	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	1	\$149,473.13	0.21%	0	\$0.00	NA	0

	UNION							
	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
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	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 SECURITY BANK AND TRUST COMPANY	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
		1	\$144,000.00	0.2%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	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	2	\$326,693.80	0.46%	0	\$0.00	NA	0

	UNION								
	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	
	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 BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0
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	1	\$52,027.68	0.46%	0	\$0.00	NA	0

	CORPORATION								
	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	
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	
	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0
	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0
	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
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0
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	1	\$264,400.00	1.6%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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	0
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0

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	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	2	\$275,694.22	2.03%	0	\$0.00	NA	0

	UNION							
	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
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0
	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
	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
	THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0
	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
		1	\$143,500.00	11.47%	0	\$0.00	NA	0

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	STANDARD BANK AND TRUST COMPANY								
	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	
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%	0	\$0.00	NA	0	
Total		489	\$127,184,996.00	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total		115	\$36,926,776.00	100%	0	\$0.00		0	
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	
	Unavailable	3	\$882,219.38	1.89%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION							
	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 VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0
	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
		1	\$75,936.15	0.28%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION								
	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	
		3	\$195,598.48	0.71%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM							
	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 INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0
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 OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	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%	0	\$0.00	NA	0
Total		446	\$27,473,520.56	100%	0	\$0.00		0
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
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0
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
	2	\$190,400.00	0.87%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	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
		1	\$102,911.32	0.47%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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%	0	\$0.00	NA	0	
Total		227	\$21,912,057.00	100%	0	\$0.00		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	
		1	\$161,000.00	0.38%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	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
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0
	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	1	\$212,821.05	0.51%	0	\$0.00	NA	0

	ASSOCIATION								
	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	
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
Total		185	\$41,867,715.68	100%	1	\$158,441.29		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%	0	\$0.00	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
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0
	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
		1	\$116,399.69	0.77%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK								
	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 CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	
	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%	0	\$0.00		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
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0
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
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	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	2	\$325,200.00	4.42%	0	\$0.00	NA	0

	CHANNEL								
	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	
	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%	0	\$0.00	NA	0	
Total		13	\$3,712,129.13	100%	0	\$0.00		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	

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	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%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0
	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%	0	\$0.00		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	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0
	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
AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0
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	2	\$156,355.06	0.26%	0	\$0.00	NA	0

	UNION							
	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
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0
	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
		3	\$216,428.59	0.35%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	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, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0
	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
		2	\$143,929.42	0.24%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	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
		1	\$66,411.20	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	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
		3	\$215,612.23	0.35%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	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
		2	\$144,724.42	0.24%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	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 MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0
	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	10	\$565,322.30	0.93%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		1	\$71,250.00	0.12%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	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%	0	\$0.00	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	1	\$77,729.67	0.13%	0	\$0.00	NA	0

	UNION							
	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
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0
Total		942	\$61,151,631.00	100%	0	\$0.00		0